

The SEI High Yield Fixed Income Fund

Monthly Performance Scenarios Report, as of April 22, 2024



The SEI High Yield Fixed Income Fund (“the Fund”) is a sub-fund of SEI Global Master Fund PLC. The Fund is managed by SEI Investments Global, Limited, part of the SEI group of companies.

The objective of the Fund is to maximise total return from investing primarily in high yield fixed income securities.

Our document provides essential information about the Fund's features, risks, and potential returns. We provide Monthly Performance Scenarios to show you how the investment product has performed in the past and to help you understand its potential returns. Use this information to determine if this investment product aligns with your goals and risk tolerance.

The SEI High Yield Fixed Income Fund

ISIN - IE00B0418046

U.S.\$ Institutional + H Distributing share class, denominated in US Dollar

| | | Scenarios | | | | | | | | |
|-------------|--------------------|-----------|---|--------------------|---|--------------------|---|--------------------|---|--------------------|
| | | Stress | | Unfavourable | | Moderate | | Favourable | | |
| Date | Example Investment | Term | What you might get back after costs (USD) | Average Return (%) | What you might get back after costs (USD) | Average Return (%) | What you might get back after costs (USD) | Average Return (%) | What you might get back after costs (USD) | Average Return (%) |
| 31 Jan 2023 | USD 10,000 | 1 Year | 5,259 | -47.4 | 8,544 | -14.6 | 10,362 | 3.6 | 12,434 | 24.3 |
| | | 5 Years | 5,149 | -12.4 | 6,327 | -8.7 | 12,369 | 4.3 | 14,656 | 7.9 |
| 28 Feb 2023 | USD 10,000 | 1 Year | 5,261 | -47.4 | 8,544 | -14.6 | 10,360 | 3.6 | 12,434 | 24.3 |
| | | 5 Years | 5,149 | -12.4 | 6,213 | -9.1 | 12,369 | 4.3 | 14,656 | 7.9 |
| 31 Mar 2023 | USD 10,000 | 1 Year | 5,256 | -47.4 | 8,544 | -14.6 | 10,332 | 3.3 | 12,434 | 24.3 |
| | | 5 Years | 5,148 | -12.4 | 6,447 | -8.4 | 12,356 | 4.3 | 14,656 | 7.9 |
| 30 Apr 2023 | USD 10,000 | 1 Year | 5,256 | -47.4 | 8,544 | -14.6 | 10,324 | 3.2 | 12,434 | 24.3 |
| | | 5 Years | 5,148 | -12.4 | 6,866 | -7.2 | 12,356 | 4.3 | 14,656 | 7.9 |
| 31 May 2023 | USD 10,000 | 1 Year | 5,261 | -47.4 | 8,544 | -14.6 | 10,318 | 3.2 | 12,434 | 24.3 |
| | | 5 Years | 5,149 | -12.4 | 6,790 | -7.5 | 12,356 | 4.3 | 14,656 | 7.9 |
| 30 Jun 2023 | USD 10,000 | 1 Year | 5,261 | -47.4 | 8,544 | -14.6 | 10,318 | 3.2 | 12,434 | 24.3 |
| | | 5 Years | 5,149 | -12.4 | 7,255 | -6.2 | 12,356 | 4.3 | 14,656 | 7.9 |
| 31 Jul 2023 | USD 10,000 | 1 Year | 5,261 | -47.4 | 8,544 | -14.6 | 10,304 | 3.0 | 12,434 | 24.3 |
| | | 5 Years | 5,149 | -12.4 | 7,660 | -5.2 | 12,325 | 4.3 | 14,656 | 7.9 |
| 31 Aug 2023 | USD 10,000 | 1 Year | 5,261 | -47.4 | 8,544 | -14.6 | 10,304 | 3.0 | 12,434 | 24.3 |
| | | 5 Years | 5,149 | -12.4 | 7,888 | -4.6 | 12,210 | 4.1 | 14,656 | 7.9 |
| 30 Sep 2023 | USD 10,000 | 1 Year | 5,269 | -47.3 | 8,544 | -14.6 | 10,304 | 3.0 | 12,434 | 24.3 |
| | | 5 Years | 5,151 | -12.4 | 7,708 | -5.1 | 12,160 | 4.0 | 14,656 | 7.9 |
| 31 Oct 2023 | USD 10,000 | 1 Year | 5,267 | -47.3 | 8,544 | -14.6 | 10,304 | 3.0 | 12,434 | 24.3 |
| | | 5 Years | 5,151 | -12.4 | 7,467 | -5.7 | 12,159 | 4.0 | 14,656 | 7.9 |
| 30 Nov 2023 | USD 10,000 | 1 Year | 5,276 | -47.2 | 8,544 | -14.6 | 10,304 | 3.0 | 12,434 | 24.3 |
| | | 5 Years | 5,119 | -12.5 | 8,384 | -3.5 | 12,092 | 3.9 | 14,656 | 7.9 |
| 31 Dec 2023 | USD 10,000 | 1 Year | 5,263 | -47.4 | 8,544 | -14.6 | 10,304 | 3.0 | 12,434 | 24.3 |
| | | 5 Years | 5,148 | -12.4 | 9,199 | -1.7 | 12,159 | 4.0 | 14,656 | 7.9 |
| 31 Jan 2024 | USD 10,000 | 1 Year | 5,244 | -47.6 | 8,544 | -14.6 | 10,318 | 3.2 | 12,434 | 24.3 |
| | | 5 Years | 5,144 | -12.4 | 9,245 | -1.6 | 12,159 | 4.0 | 14,656 | 7.9 |
| 29 Feb 2024 | USD 10,000 | 1 Year | 5,244 | -47.6 | 8,544 | -14.6 | 10,324 | 3.2 | 12,434 | 24.3 |
| | | 5 Years | 5,144 | -12.4 | 9,358 | -1.3 | 12,159 | 4.0 | 14,656 | 7.9 |
| 31 Mar 2024 | USD 10,000 | 1 Year | 5,243 | -47.6 | 8,544 | -14.6 | 10,332 | 3.3 | 12,434 | 24.3 |
| | | 5 Years | 5,144 | -12.4 | 9,573 | -0.9 | 12,159 | 4.0 | 14,656 | 7.9 |



Please note that the Monthly Performance Scenarios (MPS) presented in this document are estimates based on past performance and assume a full 5-year holding period. Actual investment performance may vary and may be better or worse than the figures shown. Past performance is not a reliable indicator of future performance. Additionally, the figures shown do not include taxes or other costs that may be incurred by the investor. Please be aware that you may not get back the full amount invested. The figures shown are net of costs and charges associated with the investment product.

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