

The SEI High Yield Fixed Income Fund

Past Performance Information Document, as of 22 April 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.

This chart displays the Fund's performance as the percentage loss or gain per year over a period of up to 10 years, relative to its benchmark.

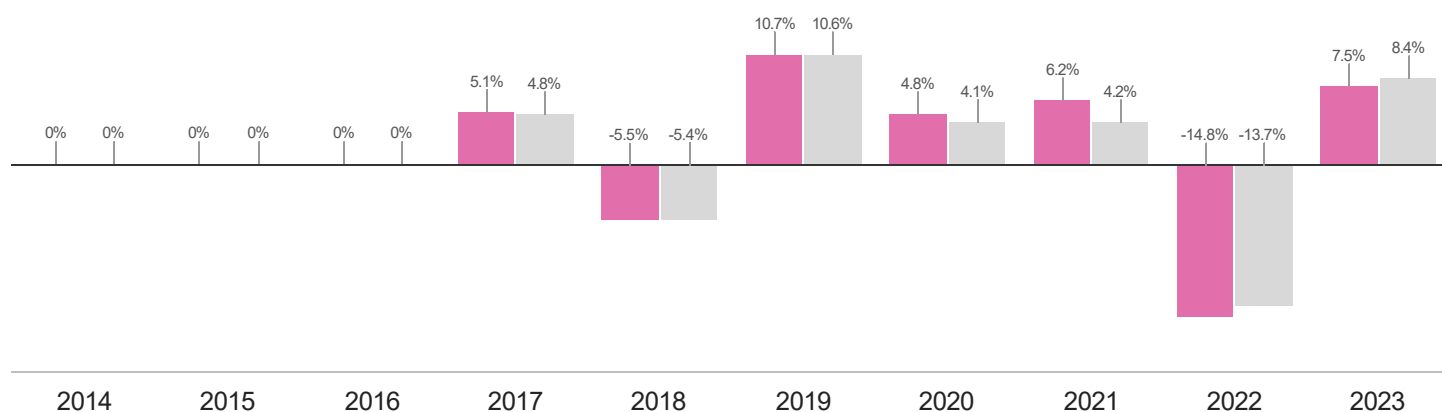
Past Performance

Hedged CHF Institutional share class, denominated in Swiss Franc

ISIN - IE00BWT41360

The Fund was launched in September 1996, and this share class was launched in January 2016

Net returns for the calendar year ending 31 December



- The SEI High Yield Fixed Income Fund
- ICE BofA US High Yield Constrained Index (Hedged) (CHF)

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the Fund has performed in the past. Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

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