

10.8%

9.6%

2023

44%

2021

-14.5% -13.4%

2022

4 2%

2020

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

2015

2014

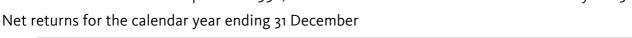
Hedged Euro Institutional Distributing A share class, denominated in Euro ISIN - IE00B01J7Y84

The Fund was launched in September 1996, and this share class was launched in February 2005

2.4% 2.3% -4.1% -5.1%

2016

2017





2019

2018

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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