Key Information Document

PURPOSE: This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

PRODUCT

The SEI Liquid Alternative Fund, a sub-fund of SEI Global Master Fund plc (the "Company")

Hedged SEK Institutional +H share class -- ISIN **IE0003DSAOM4**

PRIIP Manufacturer: SEI Investments Global, Limited (the Manager), part of the SEI group of companies.

Please visit www.seic.com/DublinFundDocs or call +353 1 638 2400 for further information.

Competent authority:	The Central Bank of Ireland is responsible for supervising the Manager in relation to this key information document. The Company is authorised in Ireland, regulated by The Central Bank of Ireland and has been registered for sale in other EEA Member States.
Date of production:	24/08/2026

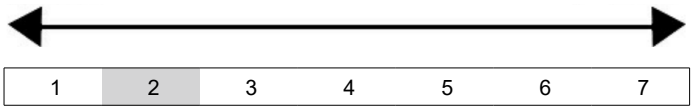
WHAT IS THIS PRODUCT?

Relevant Information:	Further information about the Company (such as the prospectus of the Company (the "Prospectus"), and the latest annual and semi-annual reports in English and certain other languages) and other available share classes can be obtained, free of charge, from www.seic.com/DublinFundDocs and price information is also published every day on Bloomberg.
Type :	The Fund is a sub-fund of the Company authorised as an undertaking for collective investment in transferable securities (UCITS).
Term :	The Fund has no maturity date. However, the manufacturer may decide to close the Fund under certain circumstances as set out in the prospectus.
Objectives :	The objective of the Fund is to provide long term capital growth. The Fund will seek to provide similar returns to that of a portfolio of hedge funds comprised of multiple investment strategies including equity long / short strategies; global macro strategies; event driven strategies; and relative value strategies. The Fund will not directly invest in the portfolio of hedge funds, but will seek to replicate its return by investing primarily in financial derivative instruments that provide financial market exposure similar to such portfolios. The Fund will primarily invest in financial derivative instruments (instruments that derive their value from another underlying asset), which provide long (positive positioning to gain from future strength) and short (negative positioning to gain from future weakness) exposures to global shares (equities), fixed income securities (bonds), interest rates and currency markets. Short positions are not expected to exceed 200% of the net assets of the Fund and the potential long exposure in the Fund will not exceed 300% of the net assets of the Fund. The Fund may have up to 20% of its assets exposed to Emerging Market Countries. The Fund is actively managed and is not managed in reference to any benchmark index for investment management purposes. Marketing materials produced for certain distribution channels outline the performance of the Fund against the relevant benchmark index, including the ICE BofA US 3-Month Treasury Bill Index and the Eurekahedge Institutional Multi-Strategy Index. The base currency of the fund is US Dollar. If the share class currency differs from this then its value may be affected by exchange rate movements. Hedged share classes attempt to reduce this effect but may also exclude the benefits of positive exchange rate movement. Shareholders may redeem or exchange shares on demand on any dealing day. A dealing day for this Fund is any business day for the New York Stock Exchange except 24 December. Income generated by the Fund is retained within the NAV (net asset value of the Fund) for accumulating classes and distributed from the NAV for distributing classes. Further information is available in the Prospectus.
Intended retail investor :	The Fund is intended for both retail and professional investors and is designated for those investors that have either basic, informed or advanced knowledge of relevant financial instruments. The Fund should not be utilized by an investor who cannot bear any capital losses in their portfolio.
Depositary:	Brown Brothers Harriman Trustee Services (Ireland) Limited

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

Risk indicator

Lower Risk — Higher Risk



The risk indicator assumes you keep the Fund for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

We have classified this product as 2 out of 7, which is **a low** risk class. This rates the potential losses from future performance at a **low level**, and poor market conditions could impact the capacity of the fund to pay you.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

Be aware of currency risk. The currency of the share class may be different from the settlement currency of your country, so you may receive payments in a different currency. The final return you receive will depend on the exchange rate between these two currencies. This risk is not considered in the indicator shown above.

Increases in interest rates are likely to cause the value of bonds or similar assets held by the Fund to decline in value.

The Fund does not include any protection from future market performance so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment.

Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period (RHP): 5 years Example investment: 10,000 SEK			
Scenarios		**if you exit after 1 year**	**If you exit after 5 years (RHP)**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	7,626 SEK	8,061 SEK
	Average return each year	-23.74%	-4.22%
Unfavourable	What you might get back after costs	9,879 SEK	9,577 SEK
	Average return each year	-1.21%	-0.86%
Moderate	What you might get back after costs	9,932 SEK	9,980 SEK
	Average return each year	-0.68%	-0.04%
Favourable	What you might get back after costs	11,353 SEK	12,015 SEK
	Average return each year	13.53%	3.74%

The figures shown include all the costs of the Fund itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment between 2016 to 2021.

Moderate scenario: This type of scenario occurred for an investment between 2018 to 2023.

Favourable scenario: This type of scenario occurred for an investment between 2021 to 2026.

WHAT HAPPENS IF THE MANUFACTURER IS UNABLE TO PAY OUT?

The assets of the Fund are held in safekeeping by its Depositary. In the event of the insolvency of the Manager, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. The Depositary will also be liable to the Fund and the investors for any loss arising from, among other things, its negligence, fraud or intentional failure properly to fulfil its obligations (subject to certain limitations). If the Fund is not able to pay out what you are owed, you are not covered by any investor compensation or guarantee scheme and you may face financial loss. There is also no compensation or guarantee scheme protecting you from a default of the Fund's Depositary.

WHAT ARE THE COSTS?

Cost over time

The person advising on or selling you the Fund may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment. The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold shares in the Fund. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return)
- For the other holding periods we have assumed the Fund performs as shown in the moderate scenario
- 10,000 SEK is invested

Example investment: 10,000 SEK	if you exit after 1 year	if you exit after 5 years (RHP)
Total costs	197 SEK	985 SEK
Annual cost impact(*)	1.97%	1.97% each year

**This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 1.93% before costs and -0.04% after costs.*

Composition of costs

One-off costs upon entry or exit		if you exit after 1 year
Entry costs	The Fund does not charge an entry fee.	0 SEK
Exit costs	A redemption of 3% may be charged in certain circumstances. This is the maximum that might be taken out of your money before the proceeds of your investment are paid out. The exit charge is a levy on large redemptions and is retained by the Fund. For more information about charges, please see the Fees & Expenses section of the Fund's prospectus.	0 SEK
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.85% of the value of your investment per year. This is an estimate based on actual costs over the last year.	185 SEK
Transaction costs	0.12% This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	12 SEK
Incidental costs taken under specific conditions		
Performance fees and carried interest	There is no performance fee for the Fund.	0 SEK

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

The recommended holding period: 5 years.

The RHP is an estimate and must not be taken as a guarantee or an indication of future performance, return or risk levels. Each Shareholder has the right to request the Company to redeem its shares on any Dealing Day at their NAV per Share on such Dealing Day subject to the terms of the redemption process set out in the Prospectus. In order to redeem Shares as of any particular Dealing Day, Shareholders must submit a properly completed redemption form to the Administrator before the relevant Dealing Deadline.

HOW CAN I COMPLAIN?

To make a complaint to the Company, please contact our UK-based facilities agent, SEI Investments (Europe) Limited, via one of the options below:

- Via email: london_compliance@seic.com
- Via post: Head of Compliance, SEI Investments (Europe) Ltd, 1st Floor, Alphabeta Building 14-18 Finsbury Square London, EC2A 1BR, UK
- Via telephone: +44 (0)20 3810 7881 (or our switchboard: +44 (0)20 3810 8000)

OTHER RELEVANT INFORMATION

The latest versions of the legally required documents of the Fund, such as but not limited to the Prospectus, annual and semi-annual reports, are available free of charge on our website at https://www.seic.com/DublinFundDocs.

Past performance has insufficient data to display a useful indication of performance: www.seic.com/DublinFundDocs

Monthly performance scenarios: www.seic.com/DublinFundDocs