

The SEI Liquid Alternative Fund

Past Performance Information Document, as of 22 April 2024



The SEI Liquid Alternative 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 provide long term capital growth.

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.

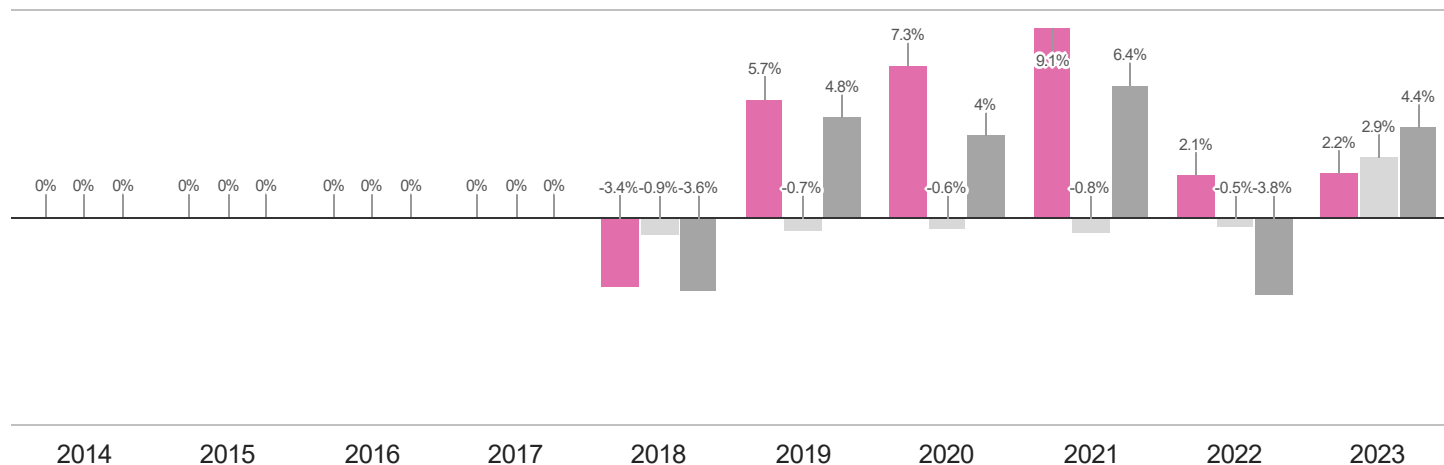
Past Performance

Hedged Euro Institutional Distributing share class, denominated in Euro

ISIN - IE00BDVJF121

The Fund was launched in November 2015, and this share class was launched in August 2017

Net returns for the calendar year ending 31 December



- The SEI Liquid Alternative Fund
- ICE BofA US 3-Month Treasury Bill Index, 100% Hedged (EUR)
- Eureka hedge Institutional MultiStrategy (EUR hedged)

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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