

MIFID Costs & Charges Information

This document provides you with costs and charges information about this fund. It is not marketing material. The information is required by law and you are advised to read it so you can make an informed decision about whether to invest.

SEI Investments Global, Limited

Sterling Institutional share class of The SEI Balanced Fund
A sub fund of SEI Global Assets Fund PLC

IE00B62G8R07

Charges Summary

Cost Category	% of Investment	£1,000 Lump Sum Costs	£5,000 Lump Sum Costs	Regular Savings Plan £100/month
Product Costs	0.53%	£5.30	£26.50	£3.44
3rd Party Payments Received	—	—	—	—
Service Costs	—	—	—	—
Total	0.53%	£5.30	£26.50	£3.44

These are annualised costs based on three indicative initial investment amounts of £1,000, £5,000 and a regular savings plan of £100/month.

Itemisation of Charges Summary

Product Costs	One-off Costs	—	—	—	—	Costs you pay when entering or exiting your investments.
	Ongoing Costs	0.30%	£3.00	£15.00	£1.95	Costs that we take each year for managing your investments.
	Transaction Costs	0.23%	£2.30	£11.50	£1.49	Costs incurred by us buying and selling underlying investments.
	Incidental Costs	—	—	—	—	The impact of a performance fee.
Service Costs	One-off Costs	—	—	—	—	Costs you pay when entering or exiting your investments.
	Ongoing Costs	—	—	—	—	Costs that we take each year for managing your investments.
	Transaction Costs	—	—	—	—	Costs incurred by us buying and selling underlying investments.
	Ancillary Costs	—	—	—	—	Costs associated with ancillary services not included above.
	Incidental Costs	—	—	—	—	The impact of a performance fee.

The person selling or advising about this product to you may charge other costs. If so, this person will show you information about these costs, and show you the impact of all costs on your investment over time.

The Cumulative Effect of Costs on Return

The total charges deducted for each fund will have an impact on the investment return you might get. Whilst performance can't be guaranteed, we can give you examples of how the charges will affect what you might get back.

For a £1,000 lump sum invested in this fund for 1 year with a net growth rate of 3%

› £1,035.30	What you might get back if there were no charges at all.
› £1,030.00	What you might get back after total charges outlined above.
› 3.53%	Performance you could have achieved without fees.
› 3.00%	Performance achieved after fees have been applied.
› £5.30	Reduction in profit as a result of fees.

SEI Investments Global, Limited

Sterling Institutional share class of The SEI Balanced Fund
A sub fund of SEI Global Assets Fund PLC

IE00B62G8R07

This document has been prepared in good faith by SEI Investments (Europe) Limited (SIEL). This document is provided to you by SIEL for informational purposes only. This document is not a research report or a research recommendation and does not constitute a personal recommendation or regulatory advice. This document should not be considered as an offer or a solicitation to engage in any trading strategy or to purchase or sell any financial instruments. The information and opinions contained in this document have been obtained from sources believed to be reliable, but SIEL makes no representation, express or implied, that such information and opinions are accurate or complete. In any event, information in this publication is intended to provide only a general outline of the subjects covered. This material is not intended to provide, and should not be relied on for, legal, tax, accounting, regulatory or financial advice. Other financial institutions or persons may have different opinions or draw different conclusions from the same facts or ideas analysed in this document. Recipients should conduct their own investigation and analysis of the information contained in this document and should consult their own professional advisers. The purpose of the cost and charges disclosures is to break down and illustrate the costs and charges associated with classes or sub-classes of financial instruments, and investment services. This disclosure provides examples of particular products and the costs and charges associated with them. It includes examples of all financial instruments or products within each asset class. The costs and charges figures provided in this disclosure are illustrative of the costs and charges associated with particular financial instruments, but may not reflect the costs and charges associated with any actual transaction. Forward looking costs figures are estimates based on historic data, where available and relevant, or are based upon the MiFID II guidelines for producing estimated forward looking costs figures when historic data is not available. Actual cost figures, which will be reported on an ex-post basis, may vary from estimates given.

The illustrative cost and charges information will be calculated on the basis of certain assumptions and estimates, which are specified in the examples, and typical costs. The actual costs may vary from those set out in the examples as a result of (without limitation) differences in the following parameters:

- *actual investment amount or notional of the transaction (though this change may not be proportionate)*
- *individual holding period*
- *trading venue*
- *trading currency*
- *product costs and charges of the respective financial instrument*
- *service costs and charges agreed with SIEL*
- *performance of the financial instrument (taking into account, in respect of financial instruments denominated in a foreign currency, changes in the exchange rate during the holding period)*
- *changes in the product and service costs and charges during the holding period*

SEI Investments (Europe) Limited, 1st Floor, Alphabeta, 14-18 Finsbury Square, London EC2A 1BR is authorised and regulated by the Financial Conduct Authority. This information is accurate as of 10th April 2024.