

## 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 Wealth A Distributing share class of The SEI Dynamic Asset Allocation Fund  
A sub fund of SEI Global Master Fund PLC

IE00BF4NFL54

### Charges Summary

Cost Category	% of Investment	£1,000 Lump Sum Costs	£5,000 Lump Sum Costs	Regular Savings Plan £100/month
Product Costs	0.52%	£5.20	£26.00	£3.37
3rd Party Payments Received	—	—	—	—
Service Costs	—	—	—	—
Total	0.52%	£5.20	£26.00	£3.37

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	0.49%	£4.90	£24.50	£3.18	Costs that we take each year for managing your investments.
	Transaction Costs	0.03%	£0.30	£1.50	£0.19	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%

› £1,035.20	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.
› 3.52%	Performance you could have achieved without fees.
› 3.00%	Performance achieved after fees have been applied.
› £5.20	Reduction in profit as a result of fees.

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*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.*