
SEI Global Assets Fund Plc

An investment company with variable capital, constituted as an umbrella fund with segregated liability between sub-funds

13 November 2023

ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG

This Country Supplement forms part of and should be read in the context of the latest prospectus of the Company (the “Prospectus”). All capitalized terms herein contained shall have the same meaning in this supplement as in the Prospectus, unless otherwise indicated.

The offering of shares has been notified to the Commission de Surveillance du Secteur Financier (the “CSSF”) in accordance with the requirements of the Luxembourg Law of 17 December 2010 on Undertakings for Collective Investment.

The following sub-funds of the Company (each a “Fund” for the purposes of this Country Supplement) are registered in Luxembourg:

1. The SEI Global Conservative Fund
2. The SEI Global Core Fund
3. The SEI Global Balanced Fund
4. The SEI Global Growth Fund
5. The SEI Global Aggressive Fund

CACEIS Luxembourg, 5 Allée Scheffer, L-2520 Luxembourg has been appointed as paying and information agent in respect of the Shares of all Funds. Investors may present subscription, redemption and conversion requests for Shares to CACEIS Luxembourg which is also acting as agent of the Company for the payment of distributions and the redemption price of the Shares as provided for in the Prospectus.

The Prospectus, the Key Information Documents, the Articles of Association, the annual and the semi-annual reports may be obtained and inspected free of charge at the offices of CACEIS Luxembourg during normal business hours.

The Net Asset Value per Share of each Fund shall be made available on each Business Day, as provided for in the Prospectus, at the offices of SEI Investments (Europe) Limited. Each Fund’s Net Asset Value per Share and any notice to shareholders will be available on www.fundlistings.com.