
SEI Global Master Fund Plc

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

3 January 2024

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 Short Duration Bond Fund
2. The SEI Global Fixed Income Fund
3. The SEI Global Opportunistic Fixed Income Fund
4. The SEI U.S. Fixed Income Fund
5. The SEI U.K. Core Fixed Interest Fund
6. The SEI High Yield Fixed Income Fund
7. The SEI Emerging Markets Debt Fund
8. The SEI Global Managed Volatility Fund
9. The SEI Global Equity Fund
10. The SEI U.S. Large Companies Fund
11. The SEI Small Cap Select Fund
12. The SEI U.K. Equity Fund
13. The SEI European (Ex-U.K.) Equity Fund
14. The SEI Pan European Small Cap Fund
15. The SEI Japan Equity Fund
16. The SEI Asia Pacific (Ex-Japan) Equity Fund
17. The SEI Liquid Alternative Fund
18. The SEI Emerging Markets Equity Fund

CACEIS Luxembourg, 5 Allée Scheffer, L-2520 Luxembourg has been appointed as facilities 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.