SEI Global Master Fund Plc

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

Additional Information For Investors in Switzerland

This country supplement forms part of and should be read in conjunction with the prospectus of the Company dated 19 January 2024 (the "Prospectus"). All capitalized terms herein contained shall have the same meaning as in the Prospectus, unless otherwise indicated.

1. Representative

The representative in Switzerland is CACEIS (Switzerland) SA, Route de Signy, 35, CH-1260 Nyon.

2. Paying Agent

The paying agent in Switzerland is CACEIS Bank, Montrouge, succursale de Nyon/Suisse, Route de Signy, 35, CH-1260 Nyon.

3. Location where the relevant documents may be obtained

The prospectus, the Key Investor Information Document, articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland, CACEIS (Switzerland) SA, Route de Signy, 35, CH-1260 Nyon.

4. Publications

Publications concerning the foreign collective investment scheme are made in Switzerland in FE fundinfo (Switzerland) AG, Zurich (www.fundinfo.com).
Each time units are issued or redeemed, the issue and the redemption prices or the net asset value together with a reference stating "excluding commissions" must be published for all unit classes in FE fundinfo (Switzerland) AG, Zurich (www.fundinfo.com). Prices are published on a daily basis.

5. Payment of retrocessions and rebates

The Manager and its agents may pay retrocessions as remuneration for distribution activity in respect of fund units in or from Switzerland. This remuneration may be deemed payment for the following services in particular:

- marketing of the Fund in compliance with applicable regulations;
- providing Fund's legal documentation to investors;
- ensuring suitability of the Fund with the investor needs;
- providing regular reports to investors on their investments in the Fund;
- insight portfolio analysis, detailed risk analysis;
- roadshows.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

Disclosure of the receipt of retrocessions is based on the applicable provisions of FinSA.

The recipients of the retrocessions must ensure transparent disclosure and inform investors, unsolicited and free of charge, about the amount of remuneration they may receive for distribution.

On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes of the investors concerned.

In the case of distribution activity in or from Switzerland, the Manager and its agents may, upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question.

Rebates are permitted provided that:

- they are paid from fees received by the Manager and therefore do not represent an additional charge on the fund assets;
- they are granted on the basis of objective criteria;

- all investors who meet these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent.

The objective criteria for the granting of rebates by the Manager are as follows:

- the volume subscribed by the investor or the total volume they hold in the collective in-vestment scheme or, where applicable, in the product range of the promoter;
- the amount of the fees generated by the investor;
- the investment behaviour shown by the investor (e.g. expected investment period);
- the investor's willingness to provide support in the launch phase of a collective investment scheme.

At the request of the investor, the Manager must disclose the amounts of such rebates free of charge.

6. Place of performance and jurisdiction

In respect of the units offered in Switzerland, the place of performance is at the registered office of the Representative. The place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the investor.

Dated: 22 February 2024