

ADDITIONAL INFORMATION FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY

This supplement is supplemental to, forms part of and should be read in conjunction with the latest Prospectus for the SEI Global Master Fund plc (the “Prospectus”) as may be amended from time to time. This supplement will be appended to the Prospectus which is designated for distribution in Germany. All capitalised terms contained herein shall have the same meaning in this supplement as in the Prospectus unless otherwise indicated. Investor’s attention is drawn to the section in the Prospectus entitled “Fees and Expenses”.

For the following sub funds, no notification for marketing in the Federal Republic of Germany has been filed with the Federal Financial Supervisory Authority (BaFin), and accordingly shares of these sub funds may not be marketed to investors within the jurisdiction of the Investment Code (KAGB):

The SEI Fundamental U.K. Equity Fund
The SEI Quantitative U.K. Equity Fund
The SEI U.K. Core Fixed Interest Fund
The SEI U.K. Long Duration Gilts Fixed Interest Fund
The SEI U.K. Index-Linked Fixed Interest Fund
The SEI U.K. Gilts Fixed Interest Fund
The SEI U.K. Credit Fixed Interest Fund
The SEI Dynamic Asset Allocation Fund
The SEI U.K. Long Duration Index-Linked Fixed Interest Fund
The SEI Global Accumulation Fund
The SEI Global Capital Stability Fund
The SEI Global Multi-Asset Income Fund
The SEI Global Inflation Managed Fund
The SEI Factor Allocation U.S. Equity Fund
The SEI Factor Allocation Managed Volatility Fund
The SEI Factor Allocation Global Managed Volatility Fund
The SEI Global Short Term Bond Fund
The SEI Factor Allocation Global Equity Fund
The SEI U.K. Long Duration Credit Fund
SEI Dynamic Factor Allocation Fund
SEI Select Momentum Fund
The SEI Asia Pacific (Ex-Japan) Equity Fund
The SEI Select Quality Fund
The SEI Select Value Fund
The SEI Japan Equity Fund
The SEI U.S. Fixed Income Fund
The SEI U.S. Large Companies Fund

Facility in Germany according to EU directive 2019/1160 article 92:

Marcard, Stein & Co Aktiengesellschaft,
Ballindamm 36,
20095 Hamburg, Germany.

Requests for redemption, subscription and conversion of the shares authorised for distribution in the Federal Republic of Germany may be submitted to the Facility agent in Germany.

The following documents are available free of charge and may be obtained in electronic format and in hard copy from the Facility agent in Germany during normal opening hours:

- the prospectus.
- the PRIIPs KIDs.
- the annual and semi-annual reports.
- the Memorandum and Articles of Association of the Company.
- any Relevant Supplements and any material contracts referred to therein or in the Prospectus.

- the issue and redemption prices.

The issue and redemption prices are also available online from www.fundlistings.com

The KIDs and other general Fund information may also be found on the SEI website at the following link:

www.seic.com/DublinFundDocs

Any notifications to shareholders in Germany shall be sent to shareholders by means of investor letters.

In addition, the following communications to investors in the Federal Republic of Germany by means of a durable medium (§167 of the Investment Code (Kapitalanlagegesetzbuch/KAGB)) will also be published in the German Federal Gazette (www.bundesanzeiger.de).

- suspension of the redemption of the Shares;
- termination of the management of the Funds or its liquidation;
- any amendments to the Articles of Association which are inconsistent with the previous investment principles, which affect material investor rights or which relate to remuneration and reimbursement of expenses that may be paid or made out of the assets of the Funds;
- merger of the Funds with one or more other funds; and
- the modification of the Funds to form a master or feeder fund structure.

Dated: 19 June 2024