

# The SEI Pan European Small Cap Fund

Monthly Performance Scenarios Report, as of March 04, 2024



The SEI Pan European Small Cap Fund (“the Fund”) is a sub-fund of SEI Global Master Fund PLC. The Fund is managed by SEI Investments Global, Limited, part of the SEI group of companies.

The objective of the Fund is to achieve long-term growth of capital and income.

Our document provides essential information about the Fund's features, risks, and potential returns. We provide Monthly Performance Scenarios to show you how the investment product has performed in the past and to help you understand its potential returns. Use this information to determine if this investment product aligns with your goals and risk tolerance.

## The SEI Pan European Small Cap Fund

ISIN - IE00B3T56089

Hedged Sterling Institutional share class, denominated in British Pound

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (GBP)	Average Return (%)	What you might get back after costs (GBP)	Average Return (%)	What you might get back after costs (GBP)	Average Return (%)	What you might get back after costs (GBP)	Average Return (%)
31 Jan 2023	GBP 10,000	1 Year	3,267	-67.3	7,563	-24.4	11,031	10.3	15,327	53.3
		5 Years	2,417	-24.7	5,178	-12.3	15,701	9.4	23,319	18.5
28 Feb 2023	GBP 10,000	1 Year	3,258	-67.4	7,563	-24.4	11,013	10.1	15,327	53.3
		5 Years	2,415	-24.7	6,115	-9.4	15,642	9.4	21,803	16.9
31 Mar 2023	GBP 10,000	1 Year	3,262	-67.4	7,563	-24.4	10,927	9.3	15,327	53.3
		5 Years	2,415	-24.7	5,671	-10.7	15,508	9.2	21,803	16.9
30 Apr 2023	GBP 10,000	1 Year	3,263	-67.4	7,563	-24.4	10,912	9.1	15,327	53.3
		5 Years	2,416	-24.7	6,104	-9.4	15,236	8.8	21,803	16.9
31 May 2023	GBP 10,000	1 Year	3,271	-67.3	7,563	-24.4	10,857	8.6	15,327	53.3
		5 Years	2,418	-24.7	5,641	-10.8	15,188	8.7	21,429	16.5
30 Jun 2023	GBP 10,000	1 Year	3,265	-67.4	7,563	-24.4	10,857	8.6	15,327	53.3
		5 Years	2,416	-24.7	6,036	-9.6	15,142	8.7	21,429	16.5
31 Jul 2023	GBP 10,000	1 Year	3,265	-67.4	7,563	-24.4	10,846	8.5	15,327	53.3
		5 Years	2,416	-24.7	6,748	-7.6	15,004	8.5	20,459	15.4
31 Aug 2023	GBP 10,000	1 Year	3,267	-67.3	7,563	-24.4	10,846	8.5	15,327	53.3
		5 Years	2,417	-24.7	6,453	-8.4	14,495	7.7	20,459	15.4
30 Sep 2023	GBP 10,000	1 Year	3,265	-67.4	7,563	-24.4	10,846	8.5	15,327	53.3
		5 Years	2,416	-24.7	6,207	-9.1	14,414	7.6	19,047	13.8
31 Oct 2023	GBP 10,000	1 Year	3,254	-67.5	7,563	-24.4	10,798	8.0	15,327	53.3
		5 Years	2,415	-24.7	5,618	-10.9	14,295	7.4	18,217	12.7
30 Nov 2023	GBP 10,000	1 Year	3,246	-67.5	7,563	-24.4	10,798	8.0	15,327	53.3
		5 Years	2,275	-25.6	6,973	-7.0	14,173	7.2	18,217	12.7
31 Dec 2023	GBP 10,000	1 Year	3,228	-67.7	7,563	-24.4	10,798	8.0	15,327	53.3
		5 Years	2,408	-24.8	8,086	-4.2	14,173	7.2	18,217	12.7
31 Jan 2024	GBP 10,000	1 Year	3,213	-67.9	7,563	-24.4	10,783	7.8	15,327	53.3
		5 Years	2,406	-24.8	8,188	-3.9	14,109	7.1	18,217	12.7
29 Feb 2024	GBP 10,000	1 Year	3,212	-67.9	7,563	-24.4	10,755	7.6	15,327	53.3
		5 Years	2,405	-24.8	8,827	-2.5	14,022	7.0	18,217	12.7



Please note that the Monthly Performance Scenarios (MPS) presented in this document are estimates based on past performance and assume a full 5-year holding period. Actual investment performance may vary and may be better or worse than the figures shown. Past performance is not a reliable indicator of future performance. Additionally, the figures shown do not include taxes or other costs that may be incurred by the investor. Please be aware that you may not get back the full amount invested. The figures shown are net of costs and charges associated with the investment product.

This document has been prepared in good faith by SEI Investments Global, Limited (SIGL). This document is provided for informational purposes only. This document is not a research report or a research recommendation and does not constitute a personal recommendation or regulatory advice. This document should not be considered as an offer or a solicitation to engage in any trading strategy or to purchase or sell any financial instruments. The information and opinions contained in this document have been obtained from sources believed to be reliable, but SIGL makes no representation, express or implied, that such information and opinions are accurate or complete. In any event, information in this publication is intended to provide only a general outline of the subjects covered. This material is not intended to provide, and should not be relied on for, legal, tax, accounting, regulatory or financial advice. Other financial institutions or persons may have different opinions or draw different conclusions from the same facts or ideas analyzed in this document. Recipients should conduct their own investigation and analysis of the information contained in this document and should consult their own professional advisers.