

# 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 - IE00B01J6J68

U.S.\$ Institutional Distributing share class, denominated in US Dollar

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (USD)	Average Return (%)	What you might get back after costs (USD)	Average Return (%)	What you might get back after costs (USD)	Average Return (%)	What you might get back after costs (USD)	Average Return (%)
31 Jan 2023	USD 10,000	1 Year	3,013	-69.9	6,272	-37.3	10,640	6.4	16,750	67.5
		5 Years	1,957	-27.8	3,455	-19.1	13,690	6.5	21,122	16.1
28 Feb 2023	USD 10,000	1 Year	3,001	-70.0	6,272	-37.3	10,629	6.3	16,750	67.5
		5 Years	1,955	-27.8	3,855	-17.4	13,426	6.1	19,841	14.7
31 Mar 2023	USD 10,000	1 Year	3,002	-70.0	6,272	-37.3	10,567	5.7	16,750	67.5
		5 Years	1,955	-27.8	3,960	-16.9	13,425	6.1	19,570	14.4
30 Apr 2023	USD 10,000	1 Year	3,002	-70.0	6,272	-37.3	10,493	4.9	16,750	67.5
		5 Years	1,955	-27.8	4,601	-14.4	13,225	5.8	19,394	14.2
31 May 2023	USD 10,000	1 Year	3,009	-69.9	6,272	-37.3	10,485	4.9	16,750	67.5
		5 Years	1,957	-27.8	3,862	-17.3	13,145	5.6	18,865	13.5
30 Jun 2023	USD 10,000	1 Year	3,001	-70.0	6,272	-37.3	10,485	4.9	16,750	67.5
		5 Years	1,955	-27.9	4,536	-14.6	13,074	5.5	18,865	13.5
31 Jul 2023	USD 10,000	1 Year	3,000	-70.0	6,272	-37.3	10,485	4.9	16,750	67.5
		5 Years	1,954	-27.9	5,409	-11.6	12,936	5.3	18,743	13.4
31 Aug 2023	USD 10,000	1 Year	3,005	-70.0	6,272	-37.3	10,485	4.9	16,750	67.5
		5 Years	1,955	-27.9	4,904	-13.3	12,665	4.8	18,743	13.4
30 Sep 2023	USD 10,000	1 Year	3,010	-69.9	6,272	-37.3	10,485	4.9	16,750	67.5
		5 Years	1,956	-27.8	4,434	-15.0	12,646	4.8	18,743	13.4
31 Oct 2023	USD 10,000	1 Year	3,002	-70.0	6,272	-37.3	10,485	4.9	16,750	67.5
		5 Years	1,955	-27.8	3,988	-16.8	12,611	4.7	18,743	13.4
30 Nov 2023	USD 10,000	1 Year	3,002	-70.0	6,272	-37.3	10,493	4.9	16,750	67.5
		5 Years	1,850	-28.6	5,560	-11.1	12,611	4.7	18,743	13.4
31 Dec 2023	USD 10,000	1 Year	2,989	-70.1	6,272	-37.3	10,567	5.7	16,750	67.5
		5 Years	1,952	-27.9	6,766	-7.5	12,646	4.8	18,743	13.4
31 Jan 2024	USD 10,000	1 Year	2,986	-70.1	6,272	-37.3	10,629	6.3	16,750	67.5
		5 Years	1,952	-27.9	6,674	-7.8	12,665	4.8	18,743	13.4
29 Feb 2024	USD 10,000	1 Year	2,986	-70.1	6,272	-37.3	10,640	6.4	16,750	67.5
		5 Years	1,952	-27.9	7,068	-6.7	12,665	4.8	18,743	13.4

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.

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