

The SEI Pan European Small Cap Fund

Past Performance Information Document, as of 22 April 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.

This chart displays the Fund's performance as the percentage loss or gain per year over a period of up to 10 years, relative to its benchmark.

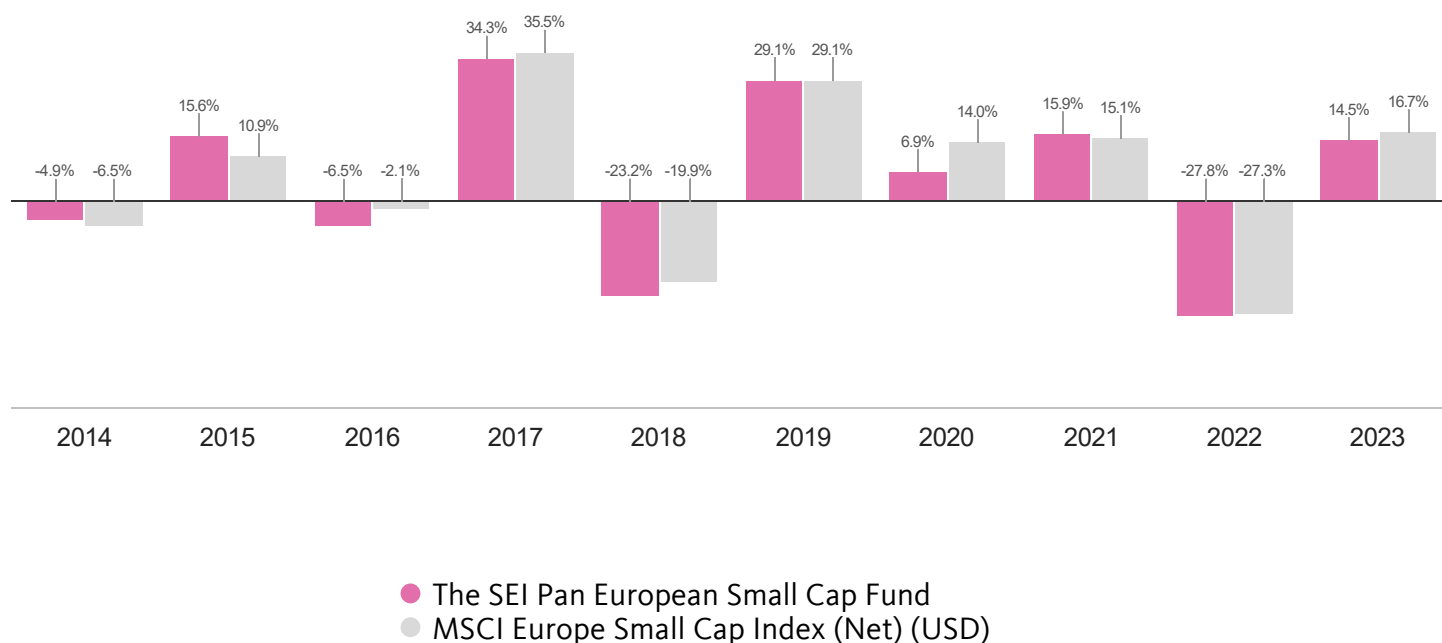
Past Performance

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

ISIN - IE00B040KQ16

The Fund was launched in July 2003, and this share class was launched in April 2005

Net returns for the calendar year ending 31 December



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the Fund has performed in the past. Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

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