



# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## SEI Select Value Fund, a sub-fund of SEI Global Master Fund PLC (the "Company")

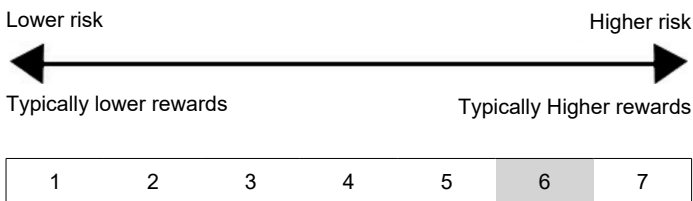
Euro Institutional share class -- ISIN IE0005Y8XE65

**Management Company:** SEI Investments Global, Limited, part of the SEI group of companies

### Objectives and Investment Policy

- The objective of the Fund is to provide long-term growth of capital and income.
- The Fund will primarily invest in listed companies (equity securities) globally.
- The Fund may also invest in companies listed or traded in Emerging Market Countries as well as up to 10% of its assets in funds.
- The performance and risk of the Fund are actively managed in reference to a benchmark index, the MSCI World Index (the Benchmark). The Fund aims to outperform the Benchmark over time and does not intend to track it. The Fund will invest significantly in securities within the Benchmark but the Fund is not constrained by the Benchmark and may invest in instruments which are not included in the Benchmark.
- The Fund pursues a Quality investing strategy in seeking to achieve its investment objective. Value investing is an investment strategy that seeks to acquire securities that are underpriced compared to market, country or sector averages, with the expectation that the price of such securities or the earnings from such securities will, over time, revert to such securities average valuations.
- The Fund is expected to use the Overlay Manager approach via Portfolio Managers under the general supervision of the Funds Investment Adviser, together with the investment strategy employed by the Investment Adviser in respect of the Fund. The Investment Adviser may also engage Portfolio Managers to directly manage a portion of the Fund's portfolio instead of applying an Overlay Manager approach, from time to time. The Fund strives to achieve the investment objective whilst promoting environmental and social characteristics within the meaning of Article 8 of SFDR. Further details in this respect are included in the prospectus.
- The Fund may use derivatives (an instrument that derives its value from another underlying asset) in an attempt to reduce risk, reduce costs and to generate additional income.
- The base currency of the Fund is U.S. Dollars. If the share class currency differs from this then its value may be affected by exchange rate movements. Hedged share classes attempt to reduce this effect but may also exclude the benefits of positive exchange rate movement.
- Shareholders may redeem or exchange shares on demand on any dealing day. A dealing day for this Fund is any business day for the New York Stock Exchange and for banks in either Dublin or London except 24 December.
- Income generated by the Fund is retained within the NAV (net asset value of the Fund) for accumulating classes and distributed from the NAV for distributing classes.
- Further information is available in the Prospectus.

### Risk and Reward Profile



susceptibility to certain risks compared to securities from developed market issuers. These include liquidity, exchange rate, political, credit, operational and regulatory risk.

- Derivatives can amplify share price volatility by increasing the Fund's sensitivity to underlying risks such as market, interest rate and credit. Derivatives may expose the Fund to credit risks of counterparties, who may not meet payment obligations. Volatility from derivatives may cause the Fund to liquidate portfolio positions when it would not be advantageous to do so.
- Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily which could cause the Fund to incur higher costs when buying or selling investments or could mean that the Fund is not able to buy or sell investments when it would like to do so.
- Fund assets in currencies other than the base currency of the Fund may expose the Fund to loss if the currency of those assets falls in value relative to the base currency.

- Historical data may not be a reliable indicator for the future.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean "risk free".
- The Fund is in category 6 because its NAV or simulated return using a representative benchmark has experienced high volatility historically due to the type of investments that it is permitted to hold as well as the various risks that the Fund may be exposed to.
- For further details of the risks, please refer to the Fund's prospectus.
- Equities are subject to material market risk. Their values tend to be volatile and can decline quickly or over extended periods of time.
- Securities from emerging markets issuers may have greater



## Charges

The charges you pay are used to pay the costs of running the Fund including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest:

**Entry charge** 0%

**Exit charge** Up to 3%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. The exit charge is a levy on large redemptions and is retained by the Fund.

### Charges taken from the Fund over a year

**Ongoing charge** 0.10%

### Charges taken from the fund under certain specific conditions:

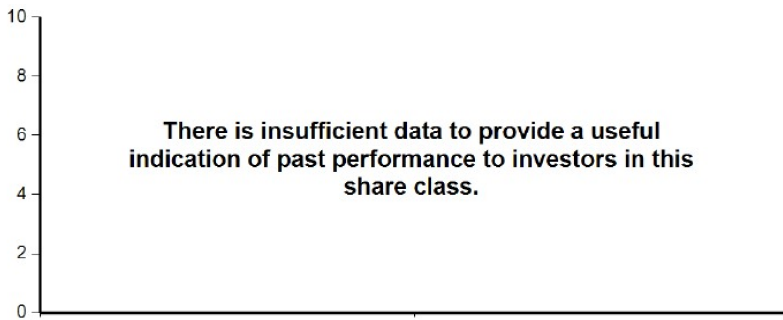
**Performance fee** None

The **entry** and **exit** charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The **ongoing** charges figure is based on expenses for the year ending 31 December 2023. If the share class launched after this date then this figure is an estimate of the charges. This figure may vary from year to year and excludes portfolio transaction costs.

For more information about charges, please see the Fees & Expenses section of the Fund's prospectus which is available at <http://www.seic.com/DublinFundDocs>

## Past Performance



\* MSCI World Index (Net) (EUR)

The Fund does not intend to track the performance of the Benchmark.

To provide a more meaningful comparison against the performance of the share class a relevant sub-set of the Benchmark has been provided above.

The past performance of the Fund should not be viewed as a guide to future performance.

The calculation of past performance is net of all charges and fees payable by the Fund.

The Fund was launched in September 2023 and this share class was launched in November 2023.

The past performance has been calculated in the currency of the share class.

## Practical information

The address of the Fund is Styne House, Upper Hatch Street, Dublin 2, Ireland.

The Depositary is Brown Brothers Harriman Trustee Services (Ireland) Limited.

The Distributor of the Fund is SEI Investments (Europe) Limited, part of the SEI group of companies.

Further information about the Fund (such as prospectus, report & accounts etc.) and other available share classes can be obtained from [www.seic.com/DublinFundDocs](http://www.seic.com/DublinFundDocs) and price information can be obtained from SEI Investments - Global Fund Services Limited, the administrator, Styne House, Upper Hatch Street, Dublin 2, Ireland and is published every day on Bloomberg.

Shares of one class of this Fund may be switched for shares of another class of another Fund.

SEI Global Master Fund plc is incorporated in Ireland as an umbrella fund with segregated liability between its sub funds availing of the provisions of the Companies Act 2014. It is intended that each sub-fund will have segregated liability from the other sub-funds and SEI Global Master Fund plc will not be liable as a whole to third parties for the liability of each sub fund. However, this segregation may not be recognized in all jurisdictions and this may affect the value of your investment.

Irish tax legislation may have an impact on the personal tax position of investors.

SEI Investments Global, Ltd may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Fund.

The SEI Investments Global, Limited remuneration policy is available at <http://www.seic.com/DublinFundDocs>

Shares of one class of this Fund may be switched for shares of another class of another Fund.

*This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. SEI Investments Global, Limited is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as of February 16, 2024.*