

The SEI Select Value 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 provide 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 Select Value Fund

ISIN - IE000XKRM026

Sterling Institutional Distributing 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 Jul 2023	GBP 10,000	1 Year	5,118	-48.8	9,217	-7.8	11,128	11.3	13,843	38.4	
		5 Years	4,399	-15.1	10,813	1.6	17,583	11.9	20,401	15.3	
31 Oct 2023	GBP 10,000	1 Year	4,398	-56.0	8,037	-19.6	10,741	7.4	15,403	54.0	
		5 Years	3,143	-20.7	7,025	-6.8	14,700	8.0	20,512	15.5	
30 Nov 2023	GBP 10,000	1 Year	4,943	-50.6	9,217	-7.8	11,101	11.0	13,843	38.4	
		5 Years	4,191	-16.0	10,163	0.3	17,474	11.8	20,401	15.3	
31 Dec 2023	GBP 10,000	1 Year	5,120	-48.8	9,217	-7.8	11,101	11.0	13,843	38.4	
		5 Years	4,401	-15.1	11,287	2.5	17,474	11.8	20,401	15.3	
31 Jan 2024	GBP 10,000	1 Year	5,127	-48.7	9,217	-7.8	11,096	11.0	13,843	38.4	
		5 Years	4,403	-15.1	11,242	2.4	17,474	11.8	20,401	15.3	
29 Feb 2024	GBP 10,000	1 Year	5,125	-48.7	9,217	-7.8	11,096	11.0	13,843	38.4	
		5 Years	4,402	-15.1	12,032	3.8	17,466	11.8	20,401	15.3	
31 Mar 2024	GBP 10,000	1 Year	5,127	-48.7	9,217	-7.8	11,096	11.0	13,843	38.4	
		5 Years	4,403	-15.1	13,385	6.0	17,496	11.8	20,401	15.3	

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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Monthly Performance Scenarios Report, as of April 22, 2024

