

The SEI Small Cap Select Fund

Past Performance Information Document, as of 22 April 2024



The SEI Small Cap Select 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.

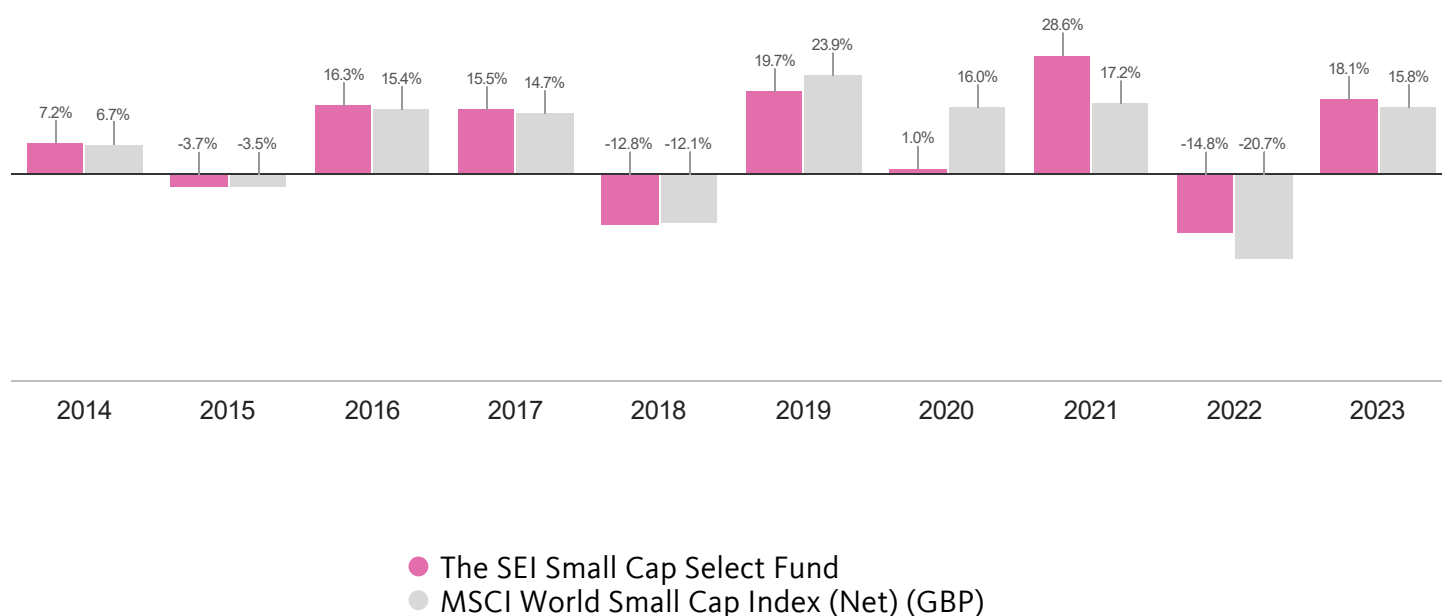
Past Performance

Hedged Sterling Institutional share class, denominated in British Pound

ISIN - IE00B3TTCC45

The Fund was launched in April 2000, and this share class was launched in June 2009

Net returns for the calendar year ending 31 December



The Fund was launched in April 2000 and this share class was launched in June 2009. The investment objective and investment policy of the Fund was changed December 2023 and accordingly, the performance of the Fund shown above for the period before December 2023 was achieved under circumstances that no longer apply.

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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