

# The SEI U.K. Core Fixed Interest Fund

Past Performance Information Document, as of 22 April 2024



The SEI U.K. Core Fixed Interest 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 income and capital growth in line with the U.K. Sterling priced bond market.

**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.**

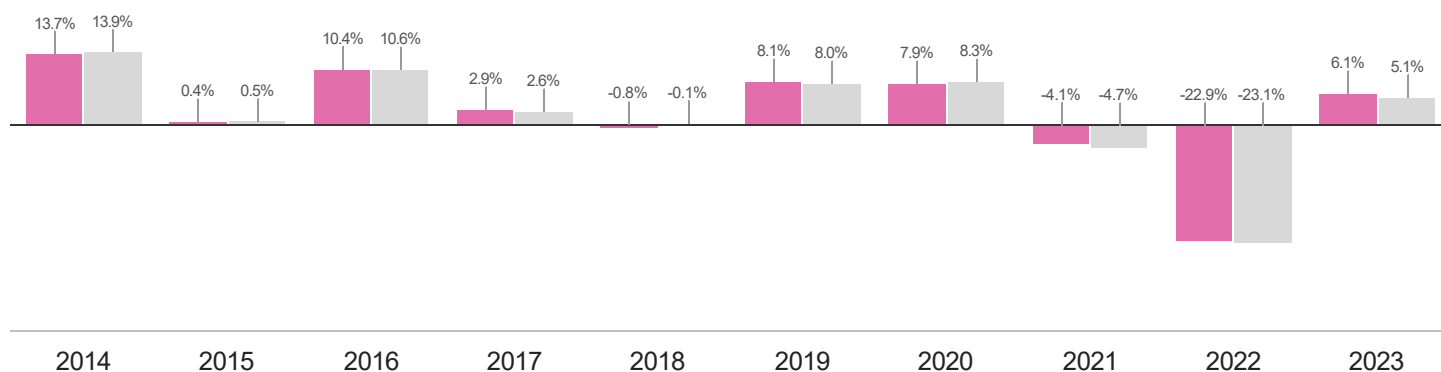
## Past Performance

Sterling Institutional C share class, denominated in British Pound

ISIN - IE00B014PX89

The Fund was launched in April 2004, and this share class was launched in March 2007

Net returns for the calendar year ending 31 December



- The SEI U.K. Core Fixed Interest Fund
- ICE BofA Sterling Broad Market Index (GBP)

**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.**

This document has been prepared in good faith by SEI Investments Global, Limited (SIGL). This document is provided for informational purposes only. This document is not a research report or a research recommendation and does not constitute a personal recommendation or regulatory advice. This document should not be considered as an offer or a solicitation to engage in any trading strategy or to purchase or sell any financial instruments. The information and opinions contained in this document have been obtained from sources believed to be reliable, but SIGL makes no representation, express or implied, that such information and opinions are accurate or complete. In any event, information in this publication is intended to provide only a general outline of the subjects covered. This material is not intended to provide, and should not be relied on for, legal, tax, accounting, regulatory or financial advice. Other financial institutions or persons may have different opinions or draw different conclusions from the same facts or ideas analyzed in this document. Recipients should conduct their own investigation and analysis of the information contained in this document and should consult their own professional advisers.