

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.

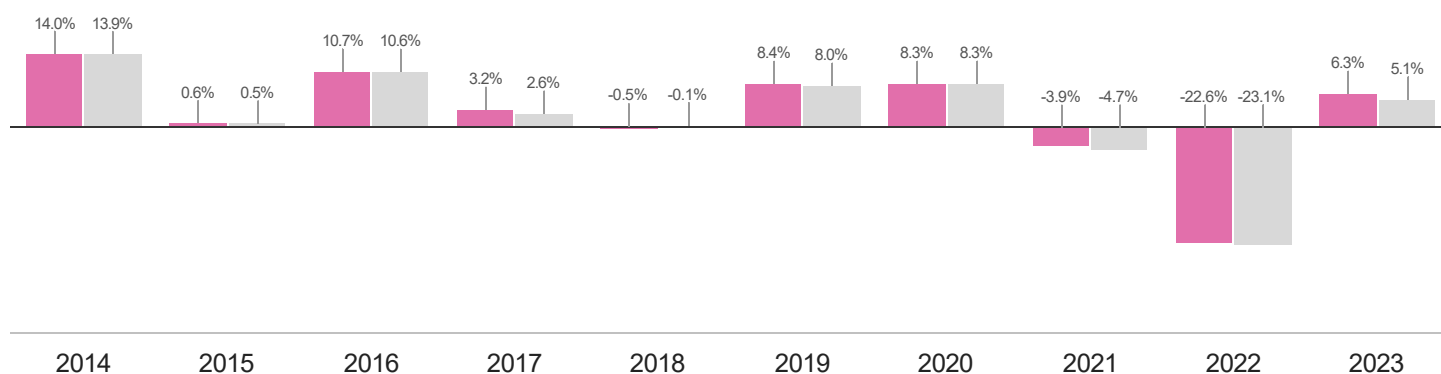
Past Performance

Sterling Institutional H Distributing share class, denominated in British Pound

ISIN - IE00B041Z696

The Fund was launched in April 2004, and this share class was launched in March 2005

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.

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