

# The SEI U.K. Index-Linked Fixed Interest Fund

Monthly Performance Scenarios Report, as of April 22, 2024



The SEI U.K. Index-Linked 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 adjusted for U.K. inflation consistent with the preservation of capital.

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 U.K. Index-Linked Fixed Interest Fund

ISIN - IE00BLD2G789

Sterling Institutional 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 Jan 2023	GBP 10,000	1 Year	5,809	-41.9	6,213	-37.9	10,450	4.5	12,822	28.2
		5 Years	4,539	-14.6	1,187	-34.7	14,377	7.5	16,567	10.6
28 Feb 2023	GBP 10,000	1 Year	5,823	-41.8	6,213	-37.9	10,450	4.5	12,822	28.2
		5 Years	4,542	-14.6	1,014	-36.7	14,270	7.4	16,567	10.6
31 Mar 2023	GBP 10,000	1 Year	5,833	-41.7	6,213	-37.9	10,450	4.5	12,822	28.2
		5 Years	4,523	-14.7	1,603	-30.7	14,219	7.3	16,567	10.6
30 Apr 2023	GBP 10,000	1 Year	5,837	-41.6	6,213	-37.9	10,450	4.5	12,822	28.2
		5 Years	4,418	-15.1	1,506	-31.5	14,163	7.2	16,567	10.6
31 May 2023	GBP 10,000	1 Year	5,852	-41.5	6,213	-37.9	10,450	4.5	12,822	28.2
		5 Years	4,291	-15.6	1,285	-33.7	14,163	7.2	16,567	10.6
30 Jun 2023	GBP 10,000	1 Year	5,844	-41.6	6,213	-37.9	10,450	4.5	12,822	28.2
		5 Years	4,214	-15.9	1,654	-30.2	14,101	7.1	16,567	10.6
31 Jul 2023	GBP 10,000	1 Year	5,848	-41.5	6,213	-37.9	10,450	4.5	12,822	28.2
		5 Years	4,215	-15.9	1,767	-29.3	14,058	7.1	16,567	10.6
31 Aug 2023	GBP 10,000	1 Year	5,851	-41.5	6,213	-37.9	10,448	4.5	12,822	28.2
		5 Years	4,216	-15.9	1,841	-28.7	13,637	6.4	16,567	10.6
30 Sep 2023	GBP 10,000	1 Year	5,859	-41.4	6,213	-37.9	10,396	4.0	12,822	28.2
		5 Years	4,218	-15.9	1,767	-29.3	13,624	6.4	16,567	10.6
31 Oct 2023	GBP 10,000	1 Year	5,870	-41.3	6,213	-37.9	10,395	3.9	12,822	28.2
		5 Years	4,221	-15.8	1,816	-28.9	13,607	6.4	16,567	10.6
30 Nov 2023	GBP 10,000	1 Year	5,854	-41.5	6,213	-37.9	10,392	3.9	12,822	28.2
		5 Years	4,217	-15.9	2,166	-26.4	13,553	6.3	16,567	10.6
31 Dec 2023	GBP 10,000	1 Year	5,864	-41.4	6,213	-37.9	10,388	3.9	12,822	28.2
		5 Years	4,219	-15.9	2,760	-22.7	13,486	6.2	16,567	10.6
31 Jan 2024	GBP 10,000	1 Year	5,878	-41.2	6,213	-37.9	10,371	3.7	12,822	28.2
		5 Years	4,223	-15.8	2,535	-24.0	13,410	6.0	16,567	10.6
29 Feb 2024	GBP 10,000	1 Year	5,874	-41.3	6,213	-37.9	10,349	3.5	12,822	28.2
		5 Years	4,221	-15.8	2,702	-23.0	12,732	4.9	16,567	10.6
31 Mar 2024	GBP 10,000	1 Year	5,869	-41.3	6,213	-37.9	10,309	3.1	12,822	28.2
		5 Years	4,220	-15.8	3,001	-21.4	12,717	4.9	16,567	10.6



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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