

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

### The SEI U.S. Fixed Income Fund, a sub fund of SEI Global Master Fund PLC

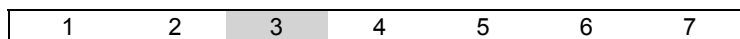
#### U.S.\$ Institutional Distributing share class -- ISIN IE00B062Y521

**Management Company:** SEI Investments Global, Limited, part of the SEI group of companies

## Objectives and Investment Policy

- The objective of the Fund is to provide income and preserve capital.
- The Fund will primarily invest in investment grade (those rated in one of the four highest categories by a recognised rating agency) fixed income debt securities (such as bonds) issued in the U.S. across various sectors of the market including government, government related, corporate issuers.
- The performance and risk of the Fund are actively managed in reference to a benchmark index, the Bloomberg U.S. Aggregate Bond Index (the "Benchmark"). The Fund aims to outperform the Benchmark over time and does not intend to track it. The Fund will invest significantly in securities within the Benchmark but the Fund is not constrained by the Benchmark and may invest in instruments which are not included in the Benchmark.
- The Fund may invest up to 10% in bonds that are rated below investment grade or are un-rated (which generally face increased default and market risk).
- The Fund may use derivatives (an instrument that derives its value from another underlying asset) for both investment purposes and in an attempt to reduce risk, reduce costs and to generate additional income.
- The base currency of the Fund is U.S. Dollars. If the share class currency differs from this then its value may be affected by exchange rate movements. Hedged share classes attempt to reduce this effect but may also exclude the benefits of positive exchange rate movement.
- Shareholders may redeem Shares on demand on any dealing day. A dealing day for this Fund is any business day for the New York Stock Exchange and for banks in either Dublin or London except 24 December.
- Income generated by the Fund is retained within the NAV (net asset value of the Fund) for accumulating classes and distributed from the NAV for distributing classes.
- The Fund is suitable for investors seeking income and long term preservation of capital.
- For further details of the investment objectives and policies please refer to the prospectus of the Fund.

## Risk And Reward Profile



- Historical data may not be a reliable indicator for the future.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean "risk free".
- The Fund is in category 3 because its NAV or simulated return using a representative benchmark has experienced below average volatility historically due to the type of investments that it is permitted to hold as well as the various risks that the Fund may be exposed to.
- For further details of the risks, please refer to the Fund's prospectus.
- A decline in the credit quality, or perceived credit quality, of an issuer could cause the value of investments held by the Fund to decline. Also, the issuer of an investment held by the Fund may not meet its payment obligations.
- Increases in interest rates are likely to cause the value of bonds or similar assets held by the Fund to decline in value.
- Derivatives can amplify share price volatility by increasing the Fund's sensitivity to underlying risks such as market, interest rate and credit. Derivatives may expose the Fund to credit risks of counterparties, who may not meet payment obligations. Volatility from derivatives may cause the Fund to liquidate portfolio positions when it would not be advantageous to do so.
- This Fund mainly invests in assets from a single country and therefore the value of its investments will have a concentrated sensitivity to the economic and market environment of that country.
- Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily which could cause the Fund to incur higher costs when buying or selling investments or could mean that the Fund is not able to buy or sell investments when it would like to do so.

## Charges for this Fund

The charges you pay are used to pay the costs of running the Fund including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest.

<b>Entry charge</b>	0%
<b>Exit charge</b>	up to 3%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. The exit charge is a levy on large redemptions and is retained by the Fund

### Charges taken from the Fund over a year

<b>Ongoing charge</b>	0.26%
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### Charges taken from the Fund under certain specific conditions

<b>Performance fee</b>	None
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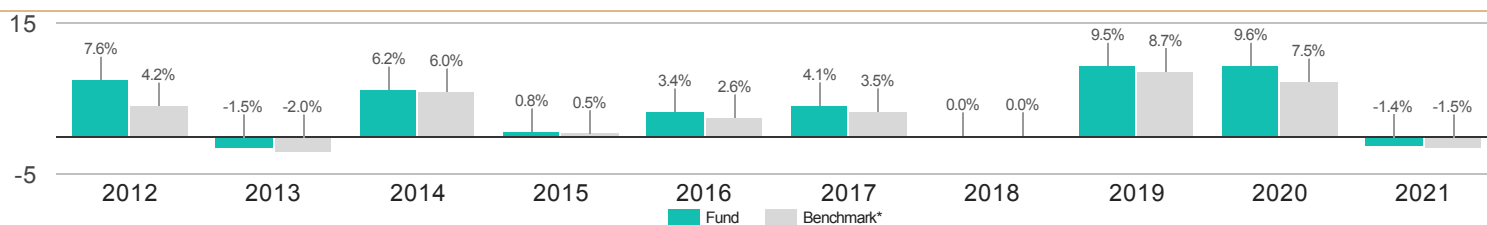
The **entry** and **exit** charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distributor.

The **ongoing** charges figure is based on expenses for the year ending 30 June 2021. If the share class launched after this date then this figure is an estimate of the charges. This figure may vary from year to year and excludes portfolio transaction costs.

**For more information about charges, please see the Fees & Expenses section of the Fund's prospectus which is available at**

[www.seic.com/DublinFundDocs](http://www.seic.com/DublinFundDocs)

## Past Performance



\*Bloomberg US Aggregate Bond Index (USD)

The Fund does not intend to track the performance of the Benchmark.

To provide a more meaningful comparison against the performance of the share class a relevant sub-set of the Benchmark has been provided above.

The past performance of the Fund should not be viewed as a guide to future performance.

The calculation of past performance is net of all charges and fees payable by the Fund.

The Fund was launched in September 1996 and this share class was launched in February 2005.

The past performance has been calculated in the currency of the share class.

## Practical Information

The address of the Fund is Styne House, Upper Hatch Street, Dublin 2, Ireland.

The Depository is Brown Brothers Harriman Trustee Services (Ireland) Limited.

The Distributor of the Fund is SEI Investments (Europe) Limited, part of the SEI group of companies.

The representative in Switzerland is CACEIS (Switzerland) SA, Route de Signy, 35, CH-1260 Nyon. The paying agent in Switzerland is CACEIS Bank, Paris, succursale de Nyon / Suisse, Route de Signy, 35, CH-1260 Nyon. The Prospectus, the Key Investor Information Documents, Articles of Association as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

Further information about the Fund (such as prospectus, report & accounts etc.) and other available share classes can be obtained from [www.seic.com/DublinFundDocs](http://www.seic.com/DublinFundDocs) and price information can be obtained from the offshore funds section of [www.fundlistings.com](http://www.fundlistings.com).

The SEI Investments Global, Limited remuneration policy is available at <http://www.seic.com/DublinFundDocs>

SEI Global Master Fund plc is incorporated in Ireland as an umbrella fund with segregated liability between its sub funds availing of the provisions of the Companies Act 2014. It is intended that each sub-fund will have segregated liability from the other sub-funds and SEI Global Master Fund plc will not be liable as a whole to third parties for the liability of each sub fund. However, this segregation may not be recognized in all jurisdictions and this may affect the value of your investment.

Irish tax legislation may have an impact on the personal tax position of investors.

SEI Investments Global, Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Fund.

Shares of one class of this Fund may be switched for shares of another class of another Fund.

*This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. SEI Investments Global, Limited is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as of 15th February 2022.*