

# The SEI U.S. Fixed Income Fund

Monthly Performance Scenarios Report, as of April 22, 2024



The SEI U.S. Fixed Income 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 preserve 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.S. Fixed Income Fund

ISIN - IE0002520058

U.S.\$ Institutional share class, denominated in US Dollar

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (USD)	Average Return (%)	What you might get back after costs (USD)	Average Return (%)	What you might get back after costs (USD)	Average Return (%)	What you might get back after costs (USD)	Average Return (%)
31 Jan 2023	USD 10,000	1 Year	7,466	-25.3	8,300	-17.0	10,260	2.6	11,204	12.0
		5 Years	7,453	-5.7	5,755	-10.5	11,833	3.4	12,921	5.3
28 Feb 2023	USD 10,000	1 Year	7,457	-25.4	8,300	-17.0	10,260	2.6	11,204	12.0
		5 Years	7,049	-6.8	5,364	-11.7	11,833	3.4	12,921	5.3
31 Mar 2023	USD 10,000	1 Year	7,465	-25.4	8,300	-17.0	10,260	2.6	11,204	12.0
		5 Years	7,023	-6.8	6,221	-9.1	11,833	3.4	12,921	5.3
30 Apr 2023	USD 10,000	1 Year	7,458	-25.4	8,300	-17.0	10,260	2.6	11,204	12.0
		5 Years	6,855	-7.3	6,543	-8.1	11,833	3.4	12,921	5.3
31 May 2023	USD 10,000	1 Year	7,467	-25.3	8,300	-17.0	10,260	2.6	11,204	12.0
		5 Years	6,851	-7.3	6,461	-8.4	11,833	3.4	12,921	5.3
30 Jun 2023	USD 10,000	1 Year	7,468	-25.3	8,300	-17.0	10,255	2.5	11,204	12.0
		5 Years	6,851	-7.3	6,542	-8.1	11,833	3.4	12,921	5.3
31 Jul 2023	USD 10,000	1 Year	7,469	-25.3	8,300	-17.0	10,220	2.2	11,204	12.0
		5 Years	6,851	-7.3	6,679	-7.8	11,833	3.4	12,921	5.3
31 Aug 2023	USD 10,000	1 Year	7,475	-25.3	8,300	-17.0	10,219	2.2	11,204	12.0
		5 Years	6,853	-7.3	6,690	-7.7	11,833	3.4	12,921	5.3
30 Sep 2023	USD 10,000	1 Year	7,481	-25.2	8,300	-17.0	10,212	2.1	11,204	12.0
		5 Years	6,854	-7.3	6,302	-8.8	11,833	3.4	12,921	5.3
31 Oct 2023	USD 10,000	1 Year	7,486	-25.1	8,300	-17.0	10,203	2.0	11,204	12.0
		5 Years	6,855	-7.3	6,116	-9.4	11,833	3.4	12,921	5.3
30 Nov 2023	USD 10,000	1 Year	7,523	-24.8	8,300	-17.0	10,193	1.9	11,204	12.0
		5 Years	6,867	-7.2	7,069	-6.7	11,833	3.4	12,921	5.3
31 Dec 2023	USD 10,000	1 Year	7,542	-24.6	8,300	-17.0	10,193	1.9	11,204	12.0
		5 Years	6,872	-7.2	7,941	-4.5	11,833	3.4	12,921	5.3
31 Jan 2024	USD 10,000	1 Year	7,548	-24.5	8,300	-17.0	10,193	1.9	11,204	12.0
		5 Years	6,874	-7.2	7,958	-4.5	11,833	3.4	12,921	5.3
29 Feb 2024	USD 10,000	1 Year	7,555	-24.4	8,300	-17.0	10,193	1.9	11,204	12.0
		5 Years	6,876	-7.2	7,738	-5.0	11,833	3.4	12,921	5.3
31 Mar 2024	USD 10,000	1 Year	7,556	-24.4	8,300	-17.0	10,183	1.8	11,204	12.0
		5 Years	6,876	-7.2	7,987	-4.4	11,833	3.4	12,921	5.3



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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