

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.

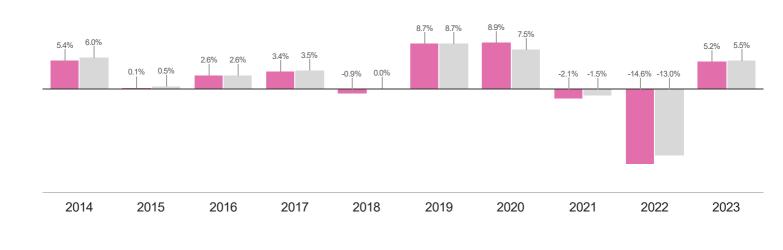
This chart displays the Fund's performance as the percentage loss or gain per year over a period of up to 10 years, relative to its benchmark.

Past Performance

U.S.\$ Institutional + H share class, denominated in US Dollar ISIN - IE00B040JS66

The Fund was launched in September 1996, and this share class was launched in April 2005

Net returns for the calendar year ending 31 December



The SEI U.S. Fixed Income Fund
Bloomberg US Aggregate Bond Index (USD)

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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