

The SEI U.S. Large Companies 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 achieve long-term growth of capital and income.

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. Large Companies Fund

ISIN - IE00BDVJDQ37

Euro Institutional Distributing share class, denominated in Euro

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (EUR)	Average Return (%)	What you might get back after costs (EUR)	Average Return (%)	What you might get back after costs (EUR)	Average Return (%)	What you might get back after costs (EUR)	Average Return (%)
31 Jan 2023	EUR 10,000	1 Year	4,209	-57.9	8,882	-11.2	11,291	12.9	14,670	46.7
		5 Years	3,485	-19.0	7,777	-4.9	18,255	12.8	22,189	17.3
28 Feb 2023	EUR 10,000	1 Year	4,204	-58.0	8,882	-11.2	11,183	11.8	14,670	46.7
		5 Years	3,483	-19.0	7,698	-5.1	18,143	12.7	21,325	16.4
31 Mar 2023	EUR 10,000	1 Year	4,198	-58.0	8,882	-11.2	11,175	11.8	14,670	46.7
		5 Years	3,482	-19.0	7,429	-5.8	17,956	12.4	21,325	16.4
30 Apr 2023	EUR 10,000	1 Year	4,204	-58.0	8,882	-11.2	11,168	11.7	14,670	46.7
		5 Years	3,484	-19.0	7,456	-5.7	17,807	12.2	21,325	16.4
31 May 2023	EUR 10,000	1 Year	4,204	-58.0	8,882	-11.2	11,166	11.7	14,670	46.7
		5 Years	3,485	-19.0	8,020	-4.3	17,587	12.0	21,325	16.4
30 Jun 2023	EUR 10,000	1 Year	4,199	-58.0	8,882	-11.2	11,071	10.7	14,670	46.7
		5 Years	3,483	-19.0	9,388	-1.3	17,544	11.9	21,325	16.4
31 Jul 2023	EUR 10,000	1 Year	4,201	-58.0	8,882	-11.2	11,067	10.7	14,670	46.7
		5 Years	3,483	-19.0	9,970	-0.1	17,520	11.9	21,325	16.4
31 Aug 2023	EUR 10,000	1 Year	4,208	-57.9	8,882	-11.2	11,025	10.3	14,670	46.7
		5 Years	3,485	-19.0	9,853	-0.3	17,489	11.8	21,325	16.4
30 Sep 2023	EUR 10,000	1 Year	4,216	-57.8	8,882	-11.2	11,001	10.0	14,670	46.7
		5 Years	3,437	-19.2	9,277	-1.5	17,463	11.8	21,217	16.2
31 Oct 2023	EUR 10,000	1 Year	4,190	-58.1	8,882	-11.2	11,000	10.0	14,670	46.7
		5 Years	3,379	-19.5	8,670	-2.8	17,417	11.7	20,114	15.0
30 Nov 2023	EUR 10,000	1 Year	3,599	-64.0	8,882	-11.2	10,985	9.8	14,670	46.7
		5 Years	3,379	-19.5	10,017	0.0	17,298	11.6	20,114	15.0
31 Dec 2023	EUR 10,000	1 Year	4,199	-58.0	8,882	-11.2	10,985	9.8	14,670	46.7
		5 Years	3,486	-19.0	10,849	1.6	17,298	11.6	20,114	15.0
31 Jan 2024	EUR 10,000	1 Year	4,190	-58.1	8,882	-11.2	10,985	9.8	14,670	46.7
		5 Years	3,485	-19.0	11,612	3.0	17,417	11.7	20,114	15.0
29 Feb 2024	EUR 10,000	1 Year	4,191	-58.1	8,882	-11.2	10,985	9.8	14,670	46.7
		5 Years	3,485	-19.0	11,991	3.7	17,417	11.7	20,114	15.0



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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