

The SEI U.S. Large Companies Fund

Past Performance Information Document, as of 04 March 2024



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.

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.

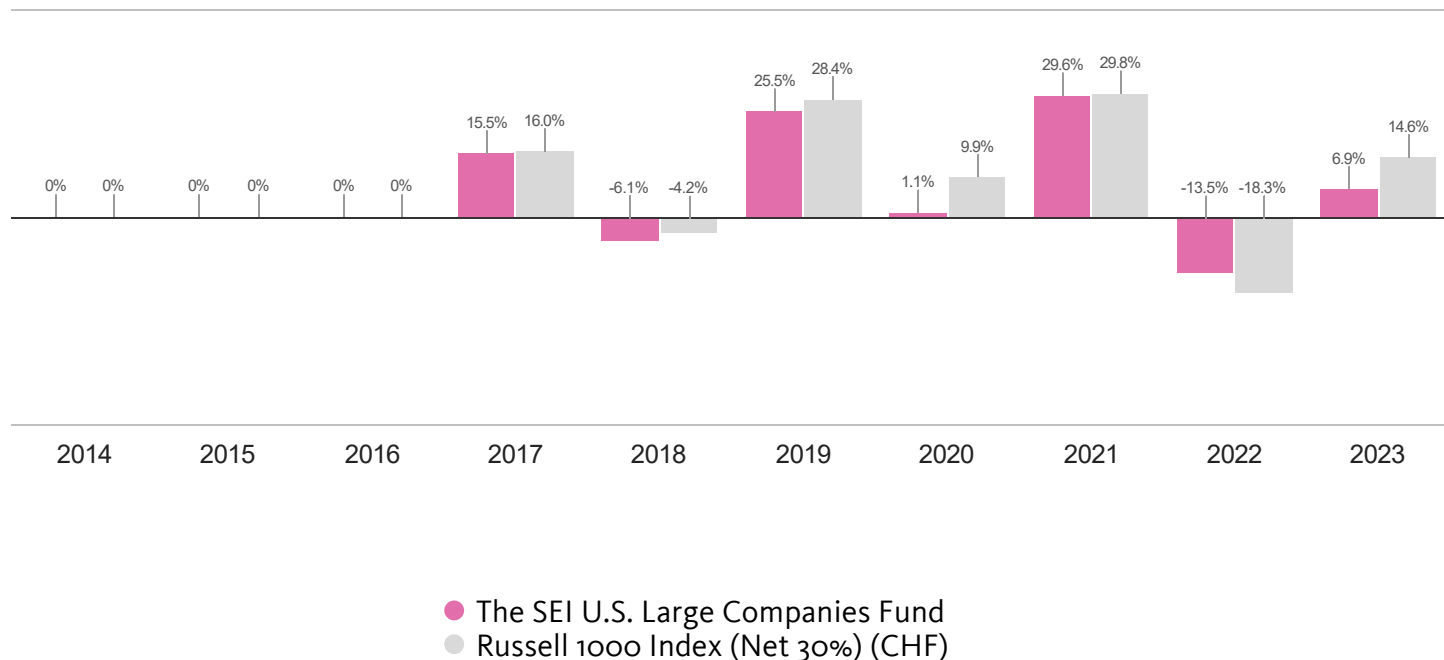
Past Performance

CHF Institutional share class, denominated in Swiss Franc

ISIN - IE00BWT3ZV92

The Fund was launched in February 1996, and this share class was launched in January 2016

Net returns for the calendar year ending 31 December



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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