

The SEI Liquid Alternative Fund

Monthly Performance Scenarios Report, as of September 25, 2023



The SEI Liquid Alternative 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 long term capital growth.

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 Liquid Alternative Fund

ISIN - IE00BYWSZH19

Hedged Euro Wealth P 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	7,794	-22.1	9,476	-5.2	9,976	-0.2	12,102	21.0
		5 Years	7,052	-6.7	9,066	-1.9	9,790	-0.4	12,193	4.0
28 Feb 2023	EUR 10,000	1 Year	7,792	-22.1	9,476	-5.2	9,976	-0.2	12,102	21.0
		5 Years	7,052	-6.7	9,066	-1.9	9,826	-0.4	12,193	4.0
31 Mar 2023	EUR 10,000	1 Year	7,797	-22.0	9,415	-5.9	9,976	-0.2	12,102	21.0
		5 Years	7,053	-6.7	9,066	-1.9	9,829	-0.3	12,193	4.0
30 Apr 2023	EUR 10,000	1 Year	7,795	-22.0	9,456	-5.4	9,971	-0.3	12,102	21.0
		5 Years	7,052	-6.7	8,715	-2.7	9,890	-0.2	12,193	4.0
31 May 2023	EUR 10,000	1 Year	7,797	-22.0	9,406	-5.9	9,970	-0.3	12,102	21.0
		5 Years	7,053	-6.7	8,597	-3.0	10,099	0.2	12,193	4.0
30 Jun 2023	EUR 10,000	1 Year	7,792	-22.1	9,476	-5.2	9,970	-0.3	12,102	21.0
		5 Years	7,051	-6.8	9,066	-1.9	10,462	0.9	12,193	4.0
31 Jul 2023	EUR 10,000	1 Year	7,792	-22.1	9,476	-5.2	9,970	-0.3	12,102	21.0
		5 Years	7,051	-6.8	9,066	-1.9	10,509	1.0	12,193	4.0
31 Aug 2023	EUR 10,000	1 Year	7,796	-22.0	9,476	-5.2	9,969	-0.3	12,102	21.0
		5 Years	7,052	-6.7	9,066	-1.9	10,751	1.5	12,193	4.0

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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