

SEI GLOBAL ASSETS FUND PLC

**Unaudited Condensed Financial Statements
for the financial half year ended 31 December 2021**

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

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DIRECTORY

Board of Directors at 31 December 2021

Michael Jackson (Chairman) (Irish)
 Kevin Barr (American)
 Robert A. Nesher (American)
 Desmond Murray* (Irish)
 Jeffrey Klauder (American)

*Director, independent of the Investment Adviser

Manager

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 Dublin 2
 Ireland

Investment Adviser

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 Dublin 2
 Ireland

Administrator

SEI Investments – Global Fund Services Limited
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 Upper Hatch Street
 Dublin 2
 Ireland

Distributor

SEI Investments (Europe) Limited
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 England

Independent Auditors

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 Dublin 1
 Ireland

Legal Advisers as to Irish Law

Matheson
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 Dublin 2
 Ireland

Company Secretary

Matsack Trust Limited
 70 Sir John Rogerson's Quay
 Dublin 2
 Ireland

Registered Office

2nd Floor
 Styne House
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 Dublin 2
 Ireland

CRO Number

343753

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

GENERAL INFORMATION

Structure

The following information is derived from and should be read in conjunction with the full text and definitions section of the Prospectus.

SEI Global Assets Fund plc (the “Company”) was incorporated on 30 May 2001 and is an umbrella fund established as an open-ended investment company with variable capital under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. It operates pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations, 2011 (the “UCITS Regulations”). Its share capital is divided into a number of classes, each representing interests in a fund, except for the Subscriber Shares that will not entitle the holders to participate in the assets of any fund.

At 31 December 2021, the Company comprised eighteen separate portfolios of investments (“Funds”), each of which is represented by a separate series of Redeemable Participating Shares. These Funds are: The SEI Defensive Fund, The SEI Conservative Fund, The SEI Moderate Fund, The SEI Core Fund, The SEI Balanced Fund, The SEI Growth Fund, The SEI Aggressive Fund, The SEI Global Conservative Fund, The SEI Global Core Fund, The SEI Global Balanced Fund, The SEI Global Growth Fund, The SEI Global Aggressive Fund, The SEI Euro Conservative Fund, The SEI Euro Moderate Fund, The SEI Euro Core Fund, The SEI Euro Balanced Fund, The SEI Euro Growth Fund and The SEI Euro Aggressive Fund.

The SEI Global Moderate Fund closed on 30 November 2020 and as at 31 December 2021 only held cash.

As the Company is availing of the provisions of the Companies Act 2014, each Fund has segregated liability from the other Funds and the Company is not liable as a whole to third parties for the liabilities of each Fund.

A new Prospectus was approved by the Central Bank on 10 December 2021.

A copy of the Prospectus and Key Investor Information Document (“KIID”) can be obtained by contacting the Administrator at its registered office.

Distribution Policy

The Articles of Association empower the Company in General Meetings to declare dividends in respect of any Shares provided that no dividend shall exceed the amount recommended by the Directors. The Articles of Association also empower the Directors to declare interim dividends. The Directors have determined to reinvest all net income and net realised capital gains of the Company attributable to the Accumulating Class Shares. Accordingly, no dividends will be paid in respect of such Shares and all net income and net realised capital gains of the Company attributable to such Shares will be reflected in the Net Asset Value per Share of those Shares.

The Directors expect that all or substantially all of the net investment income of the relevant Funds attributable to the Distributing Classes will be calculated as of the first Dealing Day of each calendar quarter (the “Record Date”) and declared as a dividend to eligible Shareholders on the relevant Fund’s register of Shareholders on the Record Date. Any such dividend will be distributed to the relevant Shareholders normally within ten Dealing Days from the Record Date.

The Articles of Association empower the Directors to declare dividends in respect of any Shares out of net income (including interest income) and the excess of realised and unrealised capital gains over realised and unrealised losses in respect of investments of the Company. Net realised and unrealised capital gains of the relevant Funds attributable to the Distributing Classes are expected to be retained by the relevant Fund which will result in an increase in the Net Asset Value per Share. The Directors, nevertheless, reserve the right to declare dividends in respect of such realised and unrealised capital gains less realised and unrealised capital losses at their sole discretion.

The Directors may from time to time, and in their sole discretion, determine that the Company shall, on behalf of one or more Funds, apply an equalisation formula in respect to any Distributing Class Shares for any distribution period in which it is expected that significant subscriptions or redemptions of Shares in the relevant Fund during that distribution period might have a significant impact on the net investment income of the relevant Fund which would otherwise be available for distribution on the relevant Record Date.

Prices

There is currently a single price for buying and selling Shares in the Company and/or switching Shares between Funds. This is represented by the Net Asset Value per Share. The Company reserves the right to impose, or to authorise the Manager to impose a redemption charge on the redemption of Shares to a maximum of 3% of the Net Asset Value of the Shares to be redeemed in circumstances where the value of the Shares being redeemed equals 5% or more of the Net Asset Value of the relevant Fund, or where the value of the Shares being redeemed on a Dealing Day, when aggregated with the value of any Shares redeemed by the Shareholder from the same Fund within the prior two month period from the relevant Dealing Day equals 5% or more of the Net Asset Value of the relevant Fund of the Company. The Company reserves the right to impose, or to authorise the Manager to impose a sales charge and a switching charge in such an amount as may be specified in the Prospectus.

During the financial half year ended 31 December 2021 (referred to herein as the “half year end”, “half year ended”, “period end” or “period ended”), and year ended 30 June 2021, no charges have been imposed on subscription monies, the redemption of Shares or Shares acquired as a result of switching between Funds.

Minimum Subscription

The minimum initial subscription to the Company in respect of any Fund or Share Class will be specified in the Prospectus and may be varied or waived by the Directors at their absolute discretion.

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GENERAL INFORMATION (continued)

Dealing

A Dealing Day is:

- (i) every Business Day, except for 24 December;
- (ii) and/or such other days as the Directors may from time to time determine in relation to any particular Fund and notify in advance to the relevant Shareholders;

provided always that there shall be at least one Dealing Day for each Fund per fortnight.

A Business Day is defined as any day on which banks in Dublin or London are open for normal banking business, excluding Saturdays and Sundays and such other day or days as may be determined by the Directors.

If the aggregate redemption requests on any Dealing Day equal or exceed 10% or more of the outstanding Shares of any Series in issue or deemed to be in issue, the Directors may elect to restrict the total number of Shares to be redeemed to 10% of the outstanding Shares in issue in that Series on that Dealing Day, in which case all redemption requests will be reduced pro rata to the size of the request. The balance of the Shares in respect of which redemption requests have been received shall be redeemed on the next succeeding Dealing Day, subject to the same 10% restriction, and in priority to redemption requests received in respect of next Dealing Day.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI DEFENSIVE FUND – INVESTMENT ADVISER’S REPORT

The SEI Defensive Fund is comprised of eight classes of Shares. The Fund was launched on 19 February 2010. The functional currency of The SEI Defensive Fund is British Pound Sterling (GBP).

Objective

The investment objective of The SEI Defensive Fund aims to protect against the risk of a significant loss of capital while providing an opportunity for income and capital growth.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund’s GBP Wealth A Distributing shares returned 0.37%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. U.K. and U.S. short-term yields rose during the six-month period. High-yield bonds outperformed investment-grade credit on strong demand in a low-yield environment.

The largest contributor was The SEI Global Managed Volatility Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region, while U.K. equities also had a solid six-month run. Large-cap stocks drove U.K. equity performance during the six-month period. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused the U.K. equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong. Inflation-linked bonds and commodities also positively contributed to Fund performance over the six-month period in a highly inflationary environment. Growth in commodities slowed after a strong start in the first half of 2021.

Within fixed income, the high-yield market contributed to positive Fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The U.K. Core Fixed Interest Fund contributed slightly to performance over the six-month period, while global credit performance was flat. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

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THE SEI CONSERVATIVE FUND – INVESTMENT ADVISER’S REPORT

The SEI Conservative Fund is comprised of five classes of Shares. The Fund was launched on 19 February 2010. The functional currency of The SEI Conservative Fund is British Pound Sterling (GBP).

Objective

The investment objective of The SEI Conservative Fund aims to protect against the risk of a significant loss of capital and provide the opportunity for a conservative level of capital growth and income.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund’s GBP Wealth A Distributing shares returned 1.40%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets struggled as COVID-19-related issues challenged performance. U.K. and U.S. short-term yields rose during the six-month period. High-yield bonds outperformed investment-grade credit on strong demand in a low-yield environment.

The largest contributor was The SEI Global Managed Volatility Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region, while U.K. equities also had a solid six-month run. Large-cap stocks drove U.K. equity performance during the six-month period. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused the U.K. equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong. Inflation-linked bonds and commodities also positively contributed to Fund performance over the six-month period in a highly inflationary environment. Growth in commodities slowed after a strong start in the first half of 2021.

Within fixed income, the high-yield market contributed to positive Fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The SEI U.K. Core Fixed Interest Fund contributed slightly to performance over the six-month period, while global credit performance was flat. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations.

There were no tactical overweights or underweights to individual funds during the period.

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SEI Global Assets Fund plc

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THE SEI MODERATE FUND – INVESTMENT ADVISER'S REPORT

The SEI Moderate Fund is comprised of nine classes of Shares. The Fund was launched on 19 February 2010. The functional currency of The SEI Moderate Fund is British Pound Sterling (GBP).

Objective

The investment objective of The SEI Moderate Fund is to provide the opportunity for a moderate level of capital growth and income while lowering the risk of a significant loss of capital.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund's GBP Wealth A Distributing shares returned 2.56%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets struggled as COVID-19-related issues challenged performance.

The largest contributor was The SEI Global Managed Volatility Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region, while U.K. equities also had a solid six-month run. Large-cap stocks drove U.K. equity performance during the six-month period. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused the U.K. equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong. Inflation-linked bonds and commodities also positively contributed to Fund performance over the six-month period in a highly inflationary environment. Growth in commodities slowed after a strong start in the first half of 2021.

Within fixed income, the high-yield market contributed to positive Fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The SEI U.K. Core Fixed Interest Fund contributed slightly to performance over the six-month period, while global credit performance was flat. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

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THE SEI CORE FUND – INVESTMENT ADVISER'S REPORT

The SEI Core Fund is comprised of nine classes of Shares. The Fund was launched on 19 February 2010. The functional currency of The SEI Core Fund is British Pound Sterling (GBP).

Objective

The investment objective of The SEI Core Fund is to provide the opportunity for capital growth and income in line with global equity and fixed income markets whilst seeking to manage the respective risks.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund's GBP Wealth A Distributing shares returned 2.97%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets struggled as COVID-19-related issues challenged performance. High-yield bonds outperformed investment-grade credit on strong demand in a low-yield environment.

The largest contributors were The SEI U.K. Equity Fund, The SEI Global Managed Volatility Fund, The SEI Dynamic Asset Allocation Fund, The SEI Global Equity Fund, and The SEI Factor Allocation U.S. Equity Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region, while U.K. equities also had a solid six-month run. Large-cap stocks drove U.K. equity performance during the six-month period. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused the U.K. equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong. Growth in commodities slowed after a strong start in the first half of 2021. The SEI Dynamic Asset Allocation Fund had strong relative performance due to tactical positioning in broad commodities and rates, as well as broad equity exposure.

Within fixed income, the high-yield market contributed to positive Fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The SEI U.K. Core Fixed Interest Fund contributed slightly to performance over the six-month period, while global credit performance was flat. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

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THE SEI BALANCED FUND – INVESTMENT ADVISER’S REPORT

The SEI Balanced Fund is comprised of five classes of Shares. The Fund was launched on 19 February 2010. The functional currency of The SEI Balanced Fund is British Pound Sterling (GBP).

Objective

The investment objective of The SEI Balanced Fund is to provide capital growth and income in line with global equity and fixed income markets whilst seeking to manage the respective risks.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund’s GBP Wealth A Distributing shares returned 3.82%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets struggled as COVID-19-related issues challenged performance.

The largest contributors were The SEI U.K. Equity Fund, The SEI Factor Allocation U.S. Equity Fund, The SEI Global Equity Fund, The SEI Dynamic Asset Allocation Fund and The SEI Global Managed Volatility Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region, while U.K. equities also had a solid six-month run. Growth in commodities slowed after a strong start in the first half of 2021. Large-cap stocks drove U.K. equity performance during the six-month period. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused the U.K. equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong. The SEI Dynamic Asset Allocation Fund had strong relative performance due to tactical positioning in broad commodities and rates, as well as broad equity exposure.

Within fixed income, the high-yield market contributed to positive Fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The SEI U.K. Core Fixed Interest Fund contributed slightly to performance over the six-month period, while global credit performance was flat. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GROWTH FUND – INVESTMENT ADVISER’S REPORT

The SEI Growth Fund is comprised of nine classes of Shares. The Fund was launched on 19 February 2010. The functional currency of The SEI Growth Fund is British Pound Sterling (GBP).

Objective

The investment objective of The SEI Growth Fund is to provide capital growth and risk exposure predominantly in line with global equity markets.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund’s GBP Wealth A Distributing shares returned 4.57%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets struggled as COVID-19-related issues challenged performance.

The largest contributors were The SEI U.K. Equity Fund, The SEI Factor Allocation U.S. Equity Fund, The SEI Dynamic Asset Allocation Fund, The SEI Global Equity Fund and The SEI U.S. Large Companies Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region, while U.K. equities also had a solid six-month run. Growth in commodities slowed after a strong start in the first half of 2021. Large-cap stocks drove U.K. equity performance during the six-month period. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused the U.K. equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong. The SEI Dynamic Asset Allocation Fund had strong relative performance due to tactical positioning in broad commodities and rates, as well as broad equity exposure.

Within fixed income, the high-yield market contributed to positive Fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The SEI U.K. Core Fixed Interest Fund contributed slightly to performance over the six-month period, while global credit performance was flat. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI AGGRESSIVE FUND – INVESTMENT ADVISER’S REPORT

The SEI Aggressive Fund is comprised of eight classes of Shares. The Fund was launched on 19 February 2010. The functional currency of The SEI Aggressive Fund is British Pound Sterling (GBP).

Objective

The investment objective of The SEI Aggressive Fund is to provide capital growth and risk exposure in line with global equity markets.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund’s GBP Wealth A Distributing shares returned 5.68%.

Fund Attribution

Most developed-market equity indexes performed strongly over the period, while emerging-market equities struggled as COVID-19-related issues challenged performance.

The largest contributors were The SEI U.K. Equity Fund, The SEI Factor Allocation U.S. Equity Fund, The SEI Global Equity Fund and The SEI Dynamic Asset Allocation Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region, while U.K. equities also had a solid six-month run. Growth in commodities slowed after a strong start in the first half of 2021. Large-cap stocks drove U.K. equity performance during the six-month period. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused the U.K. equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong. The SEI Dynamic Asset Allocation Fund had strong relative performance due to tactical positioning in broad commodities and rates, as well as broad equity exposure.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL CONSERVATIVE FUND – INVESTMENT ADVISER’S REPORT

The SEI Global Conservative Fund is comprised of four classes of Shares. The Fund was launched on 28 February 2011. The functional currency of The SEI Global Conservative Fund is U.S. Dollar (US\$).

Objective

The investment objective of The SEI Global Conservative Fund aims to protect against the risk of loss of capital while providing the opportunity for capital growth and income.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund’s USD Institutional shares returned 0.91%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets suffered during this time due in large part to ongoing COVID-19-related issues. High-yield bonds outperformed investment-grade credit on strong demand in a low-yield environment.

The largest contributor was The SEI Global Managed Volatility Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong.

The SEI Global Equity Fund, The Schroders Global Inflation Linked Bond Fund and The Threadneedle Enhanced Commodities Fund also added to performance, although growth in commodities slowed after a strong start in the first half of 2021.

Within fixed income, the high-yield market contributed to positive Fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations. The SEI Liquid Alternative Fund also slightly contributed to positive performance.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL CORE FUND – INVESTMENT ADVISER’S REPORT

The SEI Global Core Fund is comprised of four classes of Shares. The Fund was launched on 28 February 2011. The functional currency of The SEI Global Core Fund is U.S. Dollar (US\$).

Objective

The investment objective of The SEI Global Core Fund is to provide the opportunity for capital growth and income in line with global equity and fixed income markets whilst seeking to manage the respective risks.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund’s USD Institutional shares returned 2.18%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets suffered during this time due in large part to ongoing COVID-19-related issues.

The majority of the Funds contributed positively to returns. The largest contributor was The SEI Factor Allocation U.S. Equity Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong. Other notable contributors were The SEI Global Equity Fund, The SEI Global Managed Volatility Fund and The SEI Dynamic Asset Allocation Fund.

Growth in commodities slowed after a strong start in the first half of 2021. The SEI Dynamic Asset Allocation Fund had strong relative performance due to tactical positioning in broad commodities and rates, as well as broad equity exposure.

The largest detractors were The SEI Emerging Markets Equity Fund, The SEI Emerging Markets Debt Fund, The SEI Asia Pacific (Ex-Japan) Equity Fund, and The SEI Japan Equity Fund.

Within fixed income, the high-yield market contributed to positive Fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations. The SEI Liquid Alternative Fund also slightly contributed to positive performance.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL BALANCED FUND – INVESTMENT ADVISER’S REPORT

The SEI Global Balanced Fund is comprised of four classes of Shares. The Fund was launched on 28 February 2011. The functional currency of The SEI Global Balanced Fund is U.S. Dollar (US\$).

Objective

The investment objective of The SEI Global Balanced Fund is to provide capital growth and income in line with global equity and fixed income markets whilst seeking to manage the respective risks.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund’s USD Institutional shares returned 2.80%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets suffered during this time due in large part to ongoing COVID-19-related issues.

The majority of the Funds contributed positively to returns. The largest contributor was The SEI Factor Allocation U.S. Equity Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong.

Other notable contributors were The SEI Global Equity Fund, The SEI Dynamic Asset Allocation Fund, The SEI U.S. Large Companies Fund, The SEI Global Managed Volatility Fund and The SEI European (Ex-U.K.) Equity Fund. Growth in commodities slowed after a strong start in the first half of 2021. The SEI Dynamic Asset Allocation Fund had strong relative performance due to tactical positioning in broad commodities and rates, as well as broad equity exposure.

The largest detractors were The SEI Emerging Markets Equity Fund, The SEI Emerging Markets Debt Fund, The SEI Asia Pacific (Ex-Japan) Equity Fund, and The SEI Japan Equity Fund.

Within fixed income, the high-yield market contributed to positive Fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations. The SEI Liquid Alternative Fund also slightly contributed to positive performance.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL GROWTH FUND – INVESTMENT ADVISER'S REPORT

The SEI Global Growth Fund is comprised of four classes of Shares. The Fund was launched on 28 February 2011. The functional currency of The SEI Global Growth Fund is U.S. Dollar (US\$).

Objective

The investment objective of The SEI Global Growth Fund is to provide capital growth and risk exposure predominantly in line with global equity markets.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund's USD Institutional shares returned 3.36%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets suffered during this time due in large part to ongoing COVID-19-related issues.

The majority of the Funds contributed positively to return. The largest contributor was The SEI Factor Allocation U.S. Equity Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong. Other notable contributors were The SEI Global Equity Fund, The SEI U.S. Large Companies Fund, The SEI Dynamic Asset Allocation Fund and The SEI U.S. Small Companies Fund.

The SEI Dynamic Asset Allocation Fund had strong relative performance due to tactical positioning in broad commodities and rates, as well as broad equity exposure.

The largest detractors were The SEI Emerging Markets Equity Fund, The SEI Emerging Markets Debt Fund, The SEI Asia Pacific (Ex-Japan) Equity Fund, and The SEI Japan Equity Fund.

Within fixed income, the high-yield market contributed to positive Fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations. The SEI Liquid Alternative Fund also slightly contributed to positive performance.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL AGGRESSIVE FUND – INVESTMENT ADVISER’S REPORT

The SEI Global Aggressive Fund is comprised of four classes of Shares. The Fund was launched on 28 February 2011. The functional currency of The SEI Global Aggressive Fund is U.S. Dollar (US\$).

Objective

The investment objective of The SEI Global Aggressive Fund is to provide capital growth and risk in line with global equity markets.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund’s USD Institutional shares returned 4.22%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets suffered during this time due in large part to ongoing COVID-19-related issues. High-yield bonds outperformed investment-grade credit on strong demand in a low-yield environment.

The majority of the Funds contributed positively to returns. The largest contributor was The SEI Factor Allocation U.S. Equity Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region. Other notable contributors were The SEI Global Equity Fund, The SEI U.S. Large Companies Fund, The SEI Dynamic Asset Allocation Fund and The SEI U.S. Small Companies Fund. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong.

Growth in commodities slowed after a strong start in the first half of 2021. The SEI Global Dynamic Asset Allocation Fund had strong relative performance due to tactical positions in broad commodities, higher rates, and broad equities.

The only detractors were The SEI Emerging Market Equity Fund, The SEI Asia Pacific (Ex-Japan) Equity Fund, and The SEI Japan Equity Fund. Emerging and Asian markets suffered during this time due in large part to ongoing COVID-19-related issues.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO CONSERVATIVE FUND – INVESTMENT ADVISER’S REPORT

The SEI Euro Conservative Fund is comprised of four classes of Shares. The Fund was launched on 29 September 2017. The functional currency of The SEI Euro Conservative Fund is Euro (EUR).

Objective

The investment objective of The SEI Euro Conservative Fund aims to protect against the risk of loss of capital while providing the opportunity for capital growth and income.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund’s EUR Wealth C shares returned 0.78%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets suffered during this time due in large part to ongoing COVID-19-related issues. High-yield bonds outperformed investment-grade credit on strong demand in a low-yield environment.

The largest contributor was The SEI Global Managed Volatility Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region. European large- and small-cap equities, although positive in the six-month period, lagged in performance compared to U.S. and U.K. equities. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong.

Among the remaining contributors was The SEI European (Ex-U.K.) Equity Fund. The Schroders Global Inflation Linked Bond Fund also positively contributed to the fund’s performance in a highly inflationary environment. The Threadneedle Enhanced Commodities Fund further benefitted performance, despite commodity growth slowing after a strong start in the first half of 2021.

The largest detractors were The PIMCO GIS Euro Bond Fund, The SEI Global Short Duration Fund, The SEI Global Short Term Bond Fund and The SEI Emerging Markets Debt Fund.

Within fixed income, the high-yield market contributed to positive Fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations. The SEI Liquid Alternative Fund also slightly contributed to positive performance.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO MODERATE FUND – INVESTMENT ADVISER'S REPORT

The SEI Euro Moderate Fund is comprised of four classes of Shares. The Fund was launched on 29 September 2017. The functional currency of The SEI Euro Moderate Fund is Euro (EUR).

Objective

The investment objective of The SEI Euro Moderate Fund is to provide the opportunity for a moderate level of capital growth and income while lowering the risk of a significant loss of capital.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund's EUR Wealth C shares returned 2.09%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets suffered during this time due in large part to ongoing COVID-19-related issues. High-yield bonds outperformed investment-grade credit on strong demand in a low-yield environment.

The largest contributor was The SEI Global Managed Volatility Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region. European large- and small-cap equities, although positive in the six-month period, lagged in performance compared to U.S. and U.K. equities. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong.

Among the remaining contributors was The SEI European (Ex-U.K.) Equity Fund. The Schroders Global Inflation Linked Bond Fund also positively contributed to the fund's performance in a highly inflationary environment. The Threadneedle Enhanced Commodities Fund further benefitted performance, despite commodity growth slowing after a strong start in the first half of 2021.

The largest detractors were The PIMCO GIS Euro Bond Fund, The SEI Emerging Markets Debt Fund and The SEI Global Short Duration Fund.

Within fixed income, the high-yield market contributed to positive Fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations. The SEI Liquid Alternative Fund also slightly contributed to positive performance.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO CORE FUND – INVESTMENT ADVISER'S REPORT

The SEI Euro Core Fund is comprised of four classes of Shares. The Fund was launched on 29 September 2017. The functional currency of The SEI Euro Core Fund is Euro (EUR).

Objective

The investment objective of The SEI Euro Core Fund is to provide the opportunity for capital growth and income in line with global equity and fixed income markets whilst seeking to manage the respective risks.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund's EUR Wealth C shares returned 2.89%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets suffered during this time due in large part to ongoing COVID-19-related issues. High-yield bonds outperformed investment-grade credit on strong demand in a low-yield environment.

The largest contributor was The SEI Global Managed Volatility Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region. European large- and small-cap equities, although positive in the six-month period, lagged in performance compared to U.S. and U.K. equities. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong.

Other notable contributors were The SEI Factor Allocation U.S. Equity Fund, The SEI European (Ex-U.K.) Equity Fund, The SEI Global Equity Fund and The SEI Dynamic Asset Allocation Fund. Commodity growth slowed after a strong start in the first half of 2021. The SEI Dynamic Asset Allocation Fund had strong relative performance due to tactical positioning in broad commodities and rates, as well as broad equity exposure.

The largest detractors were The PIMCO GIS Euro Bond Fund, The SEI Emerging Markets Equity Fund, The SEI Emerging Markets Debt Fund, and The SEI Asia Pacific (Ex-Japan) Equity Fund.

Within fixed income, the high-yield market contributed to positive Fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations. The SEI Liquid Alternative Fund also slightly contributed to positive performance.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO BALANCED FUND – INVESTMENT ADVISER’S REPORT

The SEI Euro Balanced Fund is comprised of four classes of Shares. The Fund was launched on 29 September 2017. The functional currency of The SEI Euro Balanced Fund is Euro (EUR).

Objective

The investment objective of The SEI Euro Balanced Fund is to provide capital growth and income in line with global equity and fixed income markets whilst seeking to manage the respective risks.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund’s EUR Wealth C shares returned 4.06%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets suffered during this time due in large part to ongoing COVID-19-related issues. High-yield bonds outperformed investment-grade credit on strong demand in a low-yield environment.

The largest contributors were The SEI Factor Allocation U.S. Equity Fund, The SEI Global Equity Fund, The SEI European (Ex-U.K.) Equity Fund and The SEI Dynamic Asset Allocation Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region. European large- and small-cap equities, although positive in the six-month period, lagged in performance compared to U.S. and U.K. equities. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong.

Growth in commodities slowed after a strong start in the first half of 2021. The SEI Dynamic Asset Allocation Fund had strong relative performance due to tactical positioning in broad commodities and rates, as well as broad equity exposure.

The largest detractors were The SEI Emerging Markets Equity Fund, The PIMCO GIS Euro Bond Fund, The SEI Emerging Markets Debt Fund and The SEI Asia Pacific (Ex-Japan) Equity Fund.

Within fixed income, the high-yield market contributed to positive Fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations. The SEI Liquid Alternative Fund also slightly contributed to positive performance.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO GROWTH FUND – INVESTMENT ADVISER’S REPORT

The SEI Euro Growth Fund is comprised of four classes of Shares. The Fund was launched on 29 September 2017. The functional currency of The SEI Euro Growth Fund is Euro (EUR).

Objective

The investment objective of The SEI Euro Growth Fund is to provide capital growth and risk exposure predominantly in line with global equity markets.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

While weaker than in the first half of 2021, developed-market equity returns remained strong in the second half, with the MSCI World Index returning over 7% in U.S. Dollar terms. In contrast, emerging-market equities plunged during this time due in large part to ongoing COVID-19-related issues. The S&P 500 Index led the charge as the best-performing major index, returning over 11% on the period. The MSCI U.K. Index had a solid six-month run, returning over 6%. However, the MSCI EAFE Index significantly lagged the S&P 500 Index over the period, returning just over 2% in U.S. Dollar terms.

Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund’s GBP Wealth C shares returned 5.27%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while fixed-income returns varied by region and credit quality. Emerging and Asian markets suffered during this time due in large part to ongoing COVID-19-related issues. High-yield bonds outperformed investment-grade credit on strong demand in a low-yield environment.

The majority of the Funds contributed positively to returns over the period.

The largest contributors were The SEI Factor Allocation U.S. Equity Fund, The SEI Global Equity Fund, The SEI European (Ex-U.K.) Equity Fund, The SEI Dynamic Asset Allocation Fund and The SEI U.S. Large Companies Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region. European large- and small-cap equities, although positive in the six-month period, lagged in performance compared to U.S. and U.K. equities. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong. Growth in commodities slowed after a strong start in the first half of 2021. The SEI Dynamic Asset Allocation Fund had strong relative performance due to tactical positioning in broad commodities and rates, as well as broad equity exposure.

The largest detractors were The SEI Emerging Markets Equity Fund, The SEI Emerging Markets Debt Fund and The SEI Asia Pacific (Ex-Japan) Equity Fund.

Within fixed income, the high-yield market contributed to positive fund performance. The primary points of market focus were corporate earnings, rising interest rates and COVID-19. The European Central Bank left rates unchanged in its mid-December meeting, which was consistent with market expectations.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO AGGRESSIVE FUND – INVESTMENT ADVISER'S REPORT

The SEI Euro Aggressive Fund is comprised of four classes of Shares. The Fund was launched on 29 September 2017. The functional currency of The Euro Aggressive Fund is Euro (EUR).

Objective

The investment objective of The SEI Euro Aggressive Fund is to provide capital growth and risk in line with global equity markets.

Market Commentary

COVID-19 developments continued to influence capital markets in the second half of 2021, with outbreaks and associated economic disruptions affecting both equity and bond markets. The emergence of Omicron, a new, extremely transmissible variant in the fourth quarter led to a spike in market volatility. While the variant took a substantial toll on healthcare systems and global supply chains, markets remained largely optimistic that the spike, though dramatic in magnitude, would be relatively short-lived. For the most part, markets and policy decisions appeared to reflect an expectation of continued emergence from the pandemic in the coming quarters.

In November 2021, the U.S. Federal Reserve (Fed) began tapering its pace of asset purchases by \$10 billion in Treasuries and \$5 billion in mortgage-backed securities (MBS) each month. At the subsequent Federal Open Market Committee meeting in December 2021, the Fed doubled its speed of tapering, reducing its bond purchases by \$20 billion in Treasuries and \$10 billion in MBS each month. Given that the Fed has stated that tapering will precede any increase in its target for short-term interest rates, the market is now expecting several short-term interest-rate hikes from the Fed in 2022. Inflation is also a major issue the Fed is aiming to control. In December 2021, the U.S. inflation rate rose to 7% over the last year to its highest point since 1982. The U.S. Dollar strengthened versus the Euro, Yen and Pound Sterling over the six-month period.

On the European front, in mid-December, the European Central Bank left its benchmark refinancing rate unchanged at 0%, while the rate on its marginal lending facility remained at 0.25% and the rate on its deposit facility was kept at -0.5%. This was consistent with market expectations. Additionally, bond buying under its 1.85 trillion Euro Pandemic Emergency Purchase Programme (PEPP) will be cut next quarter as the scheme winds down. The end of the PEPP is in March 2022. Bond purchases under the Asset Purchase Program will be increased to serve as a quantitative easing bridge through the end of the PEPP.

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Oil prices experienced considerable volatility over the second half of the year before ultimately ending up flat. In the third quarter of 2021, oil prices started at \$75.23 per barrel and dipped to \$62.32 in late August before rising again. WTI Crude peaked over \$84 in late October, took another dip down to the mid-60s, and then eventually finished at \$75.21 at the end of 2021. Gold finished the period up slightly less than 3%. In general, growth in commodities slowed after a strong start in the first half of 2021. After a period of solid performance at the start of the period, the Bloomberg Commodity Index posted negative returns for the final quarter of 2021.

Performance

For the six-month reporting period ending at 31 December 2021, the Fund's EUR Wealth C shares returned 7.01%.

Fund Attribution

Developed-market equities performed strongly over the six-month period, while emerging markets suffered due in large part to ongoing COVID-19-related issues.

The largest contributors were The SEI Factor Allocation U.S. Equity Fund, The SEI Global Equity Fund, The SEI European (Ex-U.K.) Equity Fund, The SEI Dynamic Asset Allocation Fund and The SEI U.S. Large Companies Fund. Equities were the top-performing asset class during the period. U.S. equities were the best-performing equity region. European large- and small-cap equities, although positive in the six-month period, lagged in performance compared to U.S. and U.K. equities. The emergence of the Omicron variant—against a backdrop of tightening monetary policy and inflation concerns—caused equity markets to sell off abruptly in late November. Equities rebounded in late December to finish the year strong. Growth in commodities slowed after a strong start in the first half of 2021. The SEI Dynamic Asset Allocation Fund had strong relative performance due to tactical positioning in broad commodities and rates, as well as broad equity exposure.

There were no tactical overweights or underweights to individual funds during the period.

January 2022

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

INVESTMENT ADVISER'S REPORT (continued)

Important Information:

The opinions and views contained in this document are solely those of SEI and are subject to change; descriptions relating to organisational structure, teams and investment processes herein may differ significantly from those prescribed by underlying managers regarding their own investment houses and investments.

Past performance is not a guarantee of future performance. Investment in the range of SEI's Funds is intended as a long-term investment. The value of an investment and any income from it can go down as well as up. Investors may not get back the original amount invested. Additionally, this investment may not be suitable for everyone. If you should have any doubt whether it is suitable for you, you should obtain expert advice.

No offer of any security is made hereby. Recipients of this information who intend to apply for Shares in any SEI Fund are reminded that any such application may be made solely on the basis of the information contained in the Prospectus. This material represents an assessment of the market environment at a specific point in time and is not intended to be a forecast of future events, or a guarantee of future results. This information should not be relied upon by the reader as research or investment advice regarding the Funds or any stock in particular, nor should it be construed as a recommendation to purchase or sell a security, including futures contracts.

If the investment is withdrawn in the early years it may not return the full amount invested. In addition to the normal risks associated with equity investing, international investments may involve risk of capital loss from unfavourable fluctuation in currency values, from differences in generally accepted accounting principles or from economic or political instability in other nations. Narrowly focused investments and smaller companies typically exhibit higher volatility. Products of companies in which technology funds invest may be subject to severe competition and rapid obsolescence. SEI Funds may use derivative instruments such as futures, forward currency contracts, options, swaps, contracts for difference, credit derivatives, caps and floors. These instruments may be used for hedging purposes and/or investment purposes.

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SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI DEFENSIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value GBP	Fund %
INVESTMENT FUNDS				
<i>Funds - 95.40% (30 June 2021: 95.61%)</i>				
54,175	BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND	GBP	5,416,624	10.76%
9,574,157	BLACKROCK ICS STERLING LIQUIDITY FUND	GBP	9,574,157	19.02%
57,987	SEI GLOBAL MASTER FUND PLC	GBP	501,584	1.00%
	EMERGING MARKETS DEBT FUND			
	PARTIALLY HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS			
173,310	SEI GLOBAL MASTER FUND PLC	GBP	2,001,730	3.98%
	GLOBAL FIXED INCOME FUND			
	HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS			
101,775	SEI GLOBAL MASTER FUND PLC	GBP	1,850,269	3.67%
	GLOBAL MANAGED VOLATILITY FUND			
	STERLING INSTITUTIONAL DISTRIBUTING CLASS			
287,282	SEI GLOBAL MASTER FUND PLC	GBP	2,525,208	5.02%
	GLOBAL MULTI-ASSET INCOME FUND			
	HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS			
181,258	SEI GLOBAL MASTER FUND PLC	GBP	2,010,154	3.99%
	GLOBAL OPPORTUNISTIC FIXED INCOME FUND			
	HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS			
960,586	SEI GLOBAL MASTER FUND PLC	GBP	9,571,284	19.01%
	GLOBAL SHORT DURATION BOND FUND			
	HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS			
966,111	SEI GLOBAL MASTER FUND PLC	GBP	9,574,157	19.02%
	GLOBAL SHORT TERM BOND FUND			
	HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS			
49,305	SEI GLOBAL MASTER FUND PLC	GBP	507,837	1.01%
	HIGH YIELD FIXED INCOME FUND			
	HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS			
38,822	SEI GLOBAL MASTER FUND PLC	GBP	512,449	1.02%
	LIQUID ALTERNATIVE FUND			
	HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS			
178,183	SEI GLOBAL MASTER FUND PLC	GBP	2,469,616	4.90%
	U.K. CORE FIXED INTEREST FUND			
	STERLING INSTITUTIONAL DISTRIBUTING CLASS			
26,156	SEI GLOBAL MASTER FUND PLC	GBP	739,434	1.47%
	U.K. INDEX-LINKED FIXED INTEREST FUND			
	STERLING INSTITUTIONAL DISTRIBUTING CLASS			
49,398	THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	GBP	773,214	1.53%
Total Investment Funds⁺			48,027,717	95.40%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			48,027,717	95.40%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

EQUITIES

<i>Agriculture - 0.02% (30 June 2021: 0.01%)</i>				
104	HOKUTO CORP	JPY	1,273	0.00%
283	JAPAN TOBACCO INC	JPY	4,212	0.01%
342	SCANDINAVIAN TOBACCO GROUP A/S 144A	DKK	5,297	0.01%
<i>Apparel - 0.00% (30 June 2021: 0.00%)</i>				
1,131	TEXHONG TEXTILE GROUP LTD	HKD	1,103	0.00%
<i>Basic Materials - 0.12% (30 June 2021: 0.08%)</i>				
484	HOKUETSU CORP	JPY	2,231	0.00%
187	NUCOR CORP	USD	15,724	0.03%
362	RELIANCE STEEL & ALUMINUM CO	USD	43,391	0.09%
<i>Beverages - 0.00% (30 June 2021: 0.01%)</i>				
41	DYDO GROUP HOLDINGS INC	JPY	1,247	0.00%
<i>Biotechnology - 0.24% (30 June 2021: 0.26%)</i>				
167	AMGEN INC	USD	27,660	0.06%
144	BIOGEN INC	USD	25,498	0.05%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI DEFENSIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Biotechnology - 0.24% (30 June 2021: 0.26%) (continued)</i>				
570	GILEAD SCIENCES INC	USD	30,552	0.06%
211	UNITED THERAPEUTICS CORP	USD	33,613	0.07%
<i>Commercial Services - 0.04% (30 June 2021: 0.00%)</i>				
538	CTT-CORREIOS DE PORTUGAL SA	EUR	2,058	0.00%
16	GRAHAM HOLDINGS CO CLASS B	USD	7,648	0.02%
184	JOHN WILEY & SONS INC CLASS A	USD	7,779	0.02%
<i>Communications - 0.50% (30 June 2021: 0.50%)</i>				
747	AT&T INC	USD	13,563	0.03%
783	BCE INC	CAD	30,124	0.06%
10,443	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	ILS	12,730	0.03%
8,175	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HKD	2,036	0.00%
16,575	HKT TRUST & HKT LTD CLASS MISCELLA	HKD	16,450	0.03%
8,035	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD	HKD	951	0.00%
136	METROPOLE TELEVISION SA	EUR	1,964	0.00%
15,795	NETLINK NBN TRUST	SGD	8,650	0.02%
1,652	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	33,371	0.07%
139	OMNICOM GROUP INC	USD	7,494	0.02%
136	ORANGE BELGIUM SA	EUR	2,280	0.00%
23,954	PCCW LTD	HKD	8,960	0.02%
631	PROXIMUS SADP	EUR	9,086	0.02%
18,506	SINGAPORE TELECOMMUNICATIONS LTD	SGD	23,513	0.05%
525	SKY PERFECT JSAT HOLDINGS INC	JPY	1,414	0.00%
1,890	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	HKD	743	0.00%
3,303	STARHUB LTD	SGD	2,460	0.01%
80	SWISSCOM AG	CHF	33,363	0.07%
851	TELEKOM AUSTRIA AG CLASS A	EUR	5,444	0.01%
730	VERIZON COMMUNICATIONS INC	USD	27,995	0.06%
<i>Cosmetics/Personal Care - 0.16% (30 June 2021: 0.14%)</i>				
582	COLGATE-PALMOLIVE CO	USD	36,659	0.07%
64	EARTH CORP	JPY	2,497	0.01%
343	PROCTER & GAMBLE CO	USD	41,437	0.08%
<i>Distribution/Wholesale - 0.09% (30 June 2021: 0.09%)</i>				
98	DOSHISHA CO LTD	JPY	986	0.00%
23	ITOCHU-SHOKUHN CO LTD	JPY	746	0.00%
1,018	LKQ CORP	USD	45,116	0.09%
<i>Diversified - 0.00% (30 June 2021: 0.00%)</i>				
1	METALL ZUG AG	CHF	1,316	0.00%
<i>Financial - 0.06% (30 June 2021: 0.00%)</i>				
5,536	JAPAN POST HOLDINGS CO LTD	JPY	31,833	0.06%
126	WATERSTONE FINANCIAL INC	USD	2,033	0.00%
<i>Food - 0.67% (30 June 2021: 0.64%)</i>				
167	ARCS CO LTD	JPY	2,285	0.01%
449	AXFOOD AB	SEK	9,545	0.02%
31	DAIKOKUTENBUSSAN CO LTD	JPY	1,018	0.00%
368	ETABLISSEMENTS FRANZ COLRUYT NV	EUR	11,519	0.02%
9,115	FIRST PACIFIC CO LTD	HKD	2,477	0.01%
52	FUJIYA CO LTD	JPY	760	0.00%
237	GEORGE WESTON LTD	CAD	20,291	0.04%
143	HEIWADO CO LTD	JPY	1,769	0.00%
232	HERSHEY CO	USD	33,072	0.07%
61	INGLES MARKETS INC CLASS A	USD	3,860	0.01%
610	ITOHAM YONEKYU HOLDINGS INC	JPY	2,572	0.01%
57	JM SMUCKER CO	USD	5,673	0.01%
121	KATO SANGYO CO LTD	JPY	2,601	0.01%
1,576	KONINKLIJKE AHOLD DELHAIZE NV	EUR	39,880	0.08%
1,592	KROGER CO	USD	53,198	0.11%
79	LIFE CORP	JPY	1,715	0.00%
22	LOBLAW COS LTD	CAD	1,345	0.00%
53	MAXVALU TOKAI CO LTD	JPY	942	0.00%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI DEFENSIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Food - 0.67% (30 June 2021: 0.64%) (continued)</i>				
893	METRO INC CLASS A	CAD	35,128	0.07%
78	MITSUBISHI SHOKUHIN CO LTD	JPY	1,378	0.00%
266	NORTH WEST CO INC	CAD	5,326	0.01%
117	OKUWA CO LTD	JPY	710	0.00%
31	RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD	ILS	1,695	0.00%
120	RETAIL PARTNERS CO LTD	JPY	1,054	0.00%
4,851	ROGERS SUGAR INC	CAD	16,870	0.03%
71	SAN-A CO LTD	JPY	1,916	0.00%
944	SEVEN & I HOLDINGS CO LTD	JPY	30,599	0.06%
86	SHOWA SANGYO CO LTD	JPY	1,460	0.00%
597	SPROUTS FARMERS MARKET INC	USD	13,072	0.03%
113	TOOTSIE ROLL INDUSTRIES INC	USD	3,013	0.01%
265	TYSON FOODS INC CLASS A	USD	17,051	0.03%
253	UNITED SUPER MARKETS HOLDINGS INC	JPY	1,717	0.00%
41	VILLAGE SUPER MARKET INC CLASS A	USD	715	0.00%
70	WEIS MARKETS INC	USD	3,407	0.01%
550	WOOLWORTHS GROUP LTD	AUD	11,225	0.02%
<i>Healthcare-Services - 0.18% (30 June 2021: 0.12%)</i>				
99	BML INC	JPY	2,267	0.00%
84	CHEMED CORP	USD	32,683	0.07%
242	DAVITA INC	USD	20,361	0.04%
44	NATIONAL HEALTHCARE CORP	USD	2,231	0.00%
282	QUEST DIAGNOSTICS INC	USD	35,995	0.07%
<i>Home Builders - 0.02% (30 June 2021: 0.03%)</i>				
634	IIDA GROUP HOLDINGS CO LTD	JPY	10,886	0.02%
<i>Home Furnishings - 0.01% (30 June 2021: 0.01%)</i>				
784	VTECH HOLDINGS LTD	HKD	4,534	0.01%
<i>Household Products/Wares - 0.19% (30 June 2021: 0.19%)</i>				
178	CHURCH & DWIGHT CO INC	USD	13,494	0.03%
239	CLOROX CO	USD	30,802	0.06%
333	KIMBERLY-CLARK CORP	USD	35,159	0.07%
78	WD-40 CO	USD	14,111	0.03%
<i>Industrial - 0.38% (30 June 2021: 0.34%)</i>				
29	ATLAS AIR WORLDWIDE HOLDINGS INC	USD	2,012	0.00%
206	BEKAERT SA	EUR	6,783	0.01%
318	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	EUR	4,675	0.01%
1,165	CK INFRASTRUCTURE HOLDINGS LTD	HKD	5,476	0.01%
432	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	42,881	0.09%
2,544	KERRY LOGISTICS NETWORK LTD	HKD	4,591	0.01%
1,482	MDU RESOURCES GROUP INC	USD	33,741	0.07%
455	NIPPON YUSEN KK	JPY	25,534	0.05%
168	OESTERREICHISCHE POST AG	EUR	5,325	0.01%
548	ROYAL MAIL PLC	GBP	2,772	0.01%
43	SEMPERIT AG HOLDING	EUR	1,065	0.00%
410	SILGAN HOLDINGS INC	USD	12,979	0.03%
5,856	SITC INTERNATIONAL HOLDINGS CO LTD	HKD	15,638	0.03%
331	SMITH & WESSON BRANDS INC	USD	4,354	0.01%
256	STAR GROUP LP	USD	2,035	0.00%
72	STURM RUGER & CO INC	USD	3,619	0.01%
89	UNITED PARCEL SERVICE INC CLASS B	USD	14,142	0.03%
<i>Pharmaceuticals - 0.23% (30 June 2021: 0.14%)</i>				
401	ABBVIE INC	USD	40,135	0.08%
264	JOHNSON & JOHNSON	USD	33,285	0.07%
868	PFIZER INC	USD	37,825	0.08%
<i>Retail - 0.59% (30 June 2021: 0.67%)</i>				
317	AUTOBACS SEVEN CO LTD	JPY	2,847	0.01%
277	AUTONATION INC	USD	23,868	0.05%
336	CANADIAN TIRE CORP LTD CLASS A	CAD	35,598	0.07%
265	CASEY'S GENERAL STORES INC	USD	38,568	0.08%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI DEFENSIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Retail - 0.59% (30 June 2021: 0.67%) (continued)</i>				
75	CAWACHI LTD	JPY	1,064	0.00%
1,647	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	HKD	1,700	0.00%
112	COSTCO WHOLESALE CORP	USD	46,849	0.09%
477	DCM HOLDINGS CO LTD	JPY	3,259	0.01%
456	EDION CORP	JPY	3,135	0.01%
877	EUROPRI ASA 144A	NOK	5,175	0.01%
2,631	HARVEY NORMAN HOLDINGS LTD	AUD	6,977	0.01%
53	HORNBACH HOLDING AG & CO KGAA	EUR	5,855	0.01%
134	KOHAN SHOJI CO LTD	JPY	2,910	0.01%
161	KOMERI CO LTD	JPY	2,633	0.01%
185	MOBILEZONE HOLDING AG	CHF	2,037	0.00%
35	PRICESMART INC	USD	1,916	0.00%
1,731	QURATE RETAIL INC	USD	9,715	0.02%
2,665	SHENG SIONG GROUP LTD	SGD	2,131	0.00%
169	SUGI HOLDINGS CO LTD	JPY	7,537	0.02%
257	TARGET CORP	USD	43,860	0.09%
144	VALOR HOLDINGS CO LTD	JPY	1,978	0.00%
342	WALMART INC	USD	36,491	0.07%
14	WINMARK CORP	USD	2,513	0.01%
2,879	YAMADA HOLDINGS CO LTD	JPY	7,255	0.01%
<i>Storage/Warehousing - 0.00% (30 June 2021: 0.00%)</i>				
101	MITSUI-SOKO HOLDINGS CO LTD	JPY	1,616	0.00%
<i>Technology - 0.11% (30 June 2021: 0.12%)</i>				
351	CERNER CORP	USD	24,037	0.05%
334	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	28,780	0.06%
61	COMPUTER PROGRAMS AND SYSTEMS INC	USD	1,311	0.00%
182	DENA CO LTD	JPY	2,064	0.00%
95	EMIS GROUP PLC	GBP	1,287	0.00%
<i>Textiles - 0.00% (30 June 2021: 0.00%)</i>				
3,058	PACIFIC TEXTILES HOLDINGS LTD	HKD	1,066	0.00%
<i>Utilities - 0.69% (30 June 2021: 0.82%)</i>				
358	AVISTA CORP	USD	11,216	0.02%
4,425	CLP HOLDINGS LTD	HKD	32,998	0.07%
427	CONSOLIDATED EDISON INC	USD	26,929	0.05%
367	DTE ENERGY CO	USD	32,356	0.06%
400	DUKE ENERGY CORP	USD	30,986	0.06%
39	ENTERGY CORP	USD	3,266	0.01%
346	EVERGY INC	USD	17,548	0.04%
189	EVN AG	EUR	4,223	0.01%
15,260	HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LTD	HKD	11,055	0.02%
881	HOKKAIDO ELECTRIC POWER CO INC	JPY	2,896	0.01%
10,611	HONG KONG & CHINA GAS CO LTD	HKD	12,199	0.02%
1,706	HYDRO ONE LTD 144A	CAD	32,820	0.07%
20,332	KEPPEL INFRASTRUCTURE TRUST	SGD	6,068	0.01%
402	NATIONAL FUEL GAS CO	USD	18,968	0.04%
269	NORTHWESTERN CORP	USD	11,347	0.02%
186	OGE ENERGY CORP	USD	5,271	0.01%
536	OSAKA GAS CO LTD	JPY	6,532	0.01%
204	OTTER TAIL CORP	USD	10,772	0.02%
4,795	POWER ASSETS HOLDINGS LTD	HKD	22,066	0.04%
282	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	13,900	0.03%
206	SHIZUOKA GAS CO LTD	JPY	1,304	0.00%
696	SOUTHERN CO	USD	35,246	0.07%
Total Equities*			2,162,746	4.30%
Financial Equity Assets at Fair Value Through Profit or Loss			2,162,746	4.30%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—
Investments			50,190,463	99.70%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI DEFENSIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

	Value GBP	Fund %
Total Financial Assets at Fair Value Through Profit or Loss	50,190,463	99.70%
Total Financial Liabilities at Fair Value Through Profit or Loss	—	—
Portfolio Analysis	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	2,162,746	4.29%
± UCITS and non-UCITS investment schemes	48,027,717	95.25%
Total Investments	50,190,463	99.54%

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.
The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value GBP	Fund %
INVESTMENT FUNDS				
<i>Funds - 88.18% (30 June 2021: 89.55%)</i>				
5,655,725	BLACKROCK ICS STERLING LIQUIDITY FUND	GBP	5,655,725	11.85%
162,208	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS DEBT FUND PARTIALLY HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	1,403,102	2.94%
227,828	SEI GLOBAL MASTER FUND PLC GLOBAL FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	2,631,412	5.52%
157,746	SEI GLOBAL MASTER FUND PLC GLOBAL MANAGED VOLATILITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	2,867,826	6.01%
384,192	SEI GLOBAL MASTER FUND PLC GLOBAL MULTI-ASSET INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	3,377,051	7.08%
238,502	SEI GLOBAL MASTER FUND PLC GLOBAL OPPORTUNISTIC FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	2,644,983	5.54%
447,285	SEI GLOBAL MASTER FUND PLC GLOBAL SHORT DURATION BOND FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	4,456,746	9.34%
898,563	SEI GLOBAL MASTER FUND PLC GLOBAL SHORT TERM BOND FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	8,904,758	18.66%
141,155	SEI GLOBAL MASTER FUND PLC HIGH YIELD FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	1,453,897	3.05%
107,988	SEI GLOBAL MASTER FUND PLC LIQUID ALTERNATIVE FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	1,425,444	2.99%
287,799	SEI GLOBAL MASTER FUND PLC U.K. CORE FIXED INTEREST FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	3,988,894	8.36%
49,894	SEI GLOBAL MASTER FUND PLC U.K. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	978,422	2.05%
40,333	SEI GLOBAL MASTER FUND PLC U.K. INDEX-LINKED FIXED INTEREST FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	1,140,214	2.39%
73,080	THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	GBP	1,143,906	2.40%
Total Investment Funds[‡]			42,072,380	88.18%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			42,072,380	88.18%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

EQUITIES

<i>Agriculture - 0.06% (30 June 2021: 0.04%)</i>				
262	HOKUTO CORP	JPY	3,210	0.01%
713	JAPAN TOBACCO INC	JPY	10,618	0.02%
861	SCANDINAVIAN TOBACCO GROUP A/S 144A	DKK	13,350	0.03%
<i>Apparel - 0.01% (30 June 2021: 0.01%)</i>				
2,850	TEXHONG TEXTILE GROUP LTD	HKD	2,780	0.01%
<i>Basic Materials - 0.32% (30 June 2021: 0.20%)</i>				
1,220	HOKUETSU CORP	JPY	5,624	0.01%
470	NUCOR CORP	USD	39,634	0.08%
913	RELIANCE STEEL & ALUMINUM CO	USD	109,369	0.23%
<i>Beverages - 0.01% (30 June 2021: 0.03%)</i>				
103	DYDO GROUP HOLDINGS INC	JPY	3,142	0.01%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Biotechnology - 0.62% (30 June 2021: 0.61%)</i>				
420	AMGEN INC	USD	69,719	0.15%
363	BIOGEN INC	USD	64,270	0.13%
1,436	GILEAD SCIENCES INC	USD	77,007	0.16%
531	UNITED THERAPEUTICS CORP	USD	84,725	0.18%
<i>Commercial Services - 0.09% (30 June 2021: 0.00%)</i>				
1,356	CTT-CORREIOS DE PORTUGAL SA	EUR	5,187	0.01%
41	GRAHAM HOLDINGS CO CLASS B	USD	19,278	0.04%
464	JOHN WILEY & SONS INC CLASS A	USD	19,607	0.04%
<i>Communications - 1.29% (30 June 2021: 1.21%)</i>				
1,882	AT&T INC	USD	34,186	0.07%
1,974	BCE INC	CAD	75,929	0.16%
26,322	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	ILS	32,087	0.07%
20,605	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HKD	5,132	0.01%
41,777	HKT TRUST & HKT LTD CLASS MISCELLA	HKD	41,462	0.09%
20,253	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD	HKD	2,397	0.00%
344	METROPOLE TELEVISION SA	EUR	4,951	0.01%
39,813	NETLINK NBN TRUST	SGD	21,803	0.05%
4,165	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	84,115	0.18%
349	OMNICOM GROUP INC	USD	18,889	0.04%
344	ORANGE BELGIUM SA	EUR	5,748	0.01%
60,377	PCCW LTD	HKD	22,585	0.05%
1,592	PROXIMUS SADP	EUR	22,903	0.05%
46,647	SINGAPORE TELECOMMUNICATIONS LTD	SGD	59,266	0.12%
1,324	SKY PERFECT JSAT HOLDINGS INC	JPY	3,565	0.01%
4,765	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	HKD	1,873	0.00%
8,326	STARHUB LTD	SGD	6,201	0.01%
202	SWISSCOM AG	CHF	84,092	0.18%
2,145	TELEKOM AUSTRIA AG CLASS A	EUR	13,722	0.03%
1,839	VERIZON COMMUNICATIONS INC	USD	70,563	0.15%
<i>Cosmetics/Personal Care - 0.42% (30 June 2021: 0.34%)</i>				
1,467	COLGATE-PALMOLIVE CO	USD	92,402	0.19%
160	EARTH CORP	JPY	6,293	0.01%
865	PROCTER & GAMBLE CO	USD	104,444	0.22%
<i>Distribution/Wholesale - 0.25% (30 June 2021: 0.24%)</i>				
247	DOSHISHA CO LTD	JPY	2,484	0.01%
59	ITOCHU-SHOKUHIN CO LTD	JPY	1,881	0.00%
2,566	LKQ CORP	USD	113,719	0.24%
<i>Diversified - 0.01% (30 June 2021: 0.01%)</i>				
2	METALL ZUG AG	CHF	3,316	0.01%
<i>Financial - 0.18% (30 June 2021: 0.02%)</i>				
13,955	JAPAN POST HOLDINGS CO LTD	JPY	80,236	0.17%
318	WATERSTONE FINANCIAL INC	USD	5,125	0.01%
<i>Food - 1.80% (30 June 2021: 1.59%)</i>				
421	ARCS CO LTD	JPY	5,760	0.01%
1,133	AXFOOD AB	SEK	24,058	0.05%
78	DAIKOKUTENBUSSAN CO LTD	JPY	2,567	0.01%
928	ETABLISSEMENTS FRANZ COLRUYT NV	EUR	29,035	0.06%
22,974	FIRST PACIFIC CO LTD	HKD	6,244	0.01%
132	FUJIYA CO LTD	JPY	1,915	0.00%
597	GEORGE WESTON LTD	CAD	51,145	0.11%
360	HEIWADO CO LTD	JPY	4,458	0.01%
584	HERSHEY CO	USD	83,360	0.17%
153	INGLES MARKETS INC CLASS A	USD	9,728	0.02%
1,537	ITOHAM YONEKYU HOLDINGS INC	JPY	6,483	0.01%
143	JM SMUCKER CO	USD	14,299	0.03%
305	KATO SANGYO CO LTD	JPY	6,556	0.01%
3,973	KONINKLIJKE AHOLD DELHAIZE NV	EUR	100,521	0.21%
4,013	KROGER CO	USD	134,089	0.28%
198	LIFE CORP	JPY	4,323	0.01%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Food - 1.80% (30 June 2021: 1.59%) (continued)</i>				
56	LOBLAW COS LTD	CAD	3,390	0.01%
134	MAXVALU TOKAI CO LTD	JPY	2,375	0.00%
2,250	METRO INC CLASS A	CAD	88,543	0.19%
196	MITSUBISHI SHOKUHIN CO LTD	JPY	3,474	0.01%
671	NORTH WEST CO INC	CAD	13,424	0.03%
294	OKUWA CO LTD	JPY	1,790	0.00%
77	RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD	ILS	4,273	0.01%
302	RETAIL PARTNERS CO LTD	JPY	2,657	0.01%
12,227	ROGERS SUGAR INC	CAD	42,523	0.09%
180	SAN-A CO LTD	JPY	4,828	0.01%
2,379	SEVEN & I HOLDINGS CO LTD	JPY	77,127	0.16%
216	SHOWA SANGYO CO LTD	JPY	3,681	0.01%
1,504	SPROUTS FARMERS MARKET INC	USD	32,948	0.07%
284	TOOTSIE ROLL INDUSTRIES INC	USD	7,594	0.02%
668	TYSON FOODS INC CLASS A	USD	42,979	0.09%
638	UNITED SUPER MARKETS HOLDINGS INC	JPY	4,327	0.01%
104	VILLAGE SUPER MARKET INC CLASS A	USD	1,802	0.00%
177	WEIS MARKETS INC	USD	8,587	0.02%
1,387	WOOLWORTHS GROUP LTD	AUD	28,294	0.06%
<i>Healthcare-Services - 0.49% (30 June 2021: 0.29%)</i>				
249	BML INC	JPY	5,713	0.01%
211	CHEMED CORP	USD	82,381	0.17%
611	DAVITA INC	USD	51,322	0.11%
112	NATIONAL HEALTHCARE CORP	USD	5,623	0.01%
710	QUEST DIAGNOSTICS INC	USD	90,729	0.19%
<i>Home Builders - 0.06% (30 June 2021: 0.06%)</i>				
1,599	IIDA GROUP HOLDINGS CO LTD	JPY	27,439	0.06%
<i>Home Furnishings - 0.02% (30 June 2021: 0.03%)</i>				
1,977	VTECH HOLDINGS LTD	HKD	11,428	0.02%
<i>Household Products/Wares - 0.49% (30 June 2021: 0.45%)</i>				
449	CHURCH & DWIGHT CO INC	USD	34,014	0.07%
603	CLOROX CO	USD	77,639	0.16%
840	KIMBERLY-CLARK CORP	USD	88,619	0.19%
197	WD-40 CO	USD	35,567	0.07%
<i>Industrial - 0.98% (30 June 2021: 0.85%)</i>				
73	ATLAS AIR WORLDWIDE HOLDINGS INC	USD	5,071	0.01%
520	BEKAERT SA	EUR	17,097	0.04%
801	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	EUR	11,783	0.02%
2,936	CK INFRASTRUCTURE HOLDINGS LTD	HKD	13,803	0.03%
1,090	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	108,084	0.23%
6,412	KERRY LOGISTICS NETWORK LTD	HKD	11,573	0.02%
3,735	MDU RESOURCES GROUP INC	USD	85,045	0.18%
1,146	NIPPON YUSEN KK	JPY	64,360	0.13%
423	OESTERREICHISCHE POST AG	EUR	13,423	0.03%
1,381	ROYAL MAIL PLC	GBP	6,988	0.01%
109	SEMPERIT AG HOLDING	EUR	2,683	0.01%
1,034	SILGAN HOLDINGS INC	USD	32,715	0.07%
14,759	SITC INTERNATIONAL HOLDINGS CO LTD	HKD	39,415	0.08%
835	SMITH & WESSON BRANDS INC	USD	10,975	0.02%
645	STAR GROUP LP	USD	5,129	0.01%
182	STURM RUGER & CO INC	USD	9,121	0.02%
225	UNITED PARCEL SERVICE INC CLASS B	USD	35,645	0.07%
<i>Pharmaceuticals - 0.59% (30 June 2021: 0.33%)</i>				
1,012	ABBVIE INC	USD	101,164	0.21%
664	JOHNSON & JOHNSON	USD	83,897	0.18%
2,187	PFIZER INC	USD	95,340	0.20%
<i>Retail - 1.57% (30 June 2021: 1.60%)</i>				
798	AUTOBACS SEVEN CO LTD	JPY	7,177	0.01%
697	AUTONATION INC	USD	60,160	0.13%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Retail - 1.57% (30 June 2021: 1.60%) (continued)</i>				
846	CANADIAN TIRE CORP LTD CLASS A	CAD	89,726	0.19%
667	CASEY'S GENERAL STORES INC	USD	97,213	0.20%
190	CAWACHI LTD	JPY	2,683	0.01%
4,150	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	HKD	4,284	0.01%
282	COSTCO WHOLESALE CORP	USD	118,085	0.25%
1,203	DCM HOLDINGS CO LTD	JPY	8,216	0.02%
1,149	EDION CORP	JPY	7,902	0.02%
2,210	EUROPRI ASA 144A	NOK	13,045	0.03%
6,632	HARVEY NORMAN HOLDINGS LTD	AUD	17,585	0.04%
133	HORNBACH HOLDING AG & CO KGAA	EUR	14,758	0.03%
338	KOHNAN SHOJI CO LTD	JPY	7,335	0.02%
405	KOMERI CO LTD	JPY	6,636	0.01%
465	MOBILEZONE HOLDING AG	CHF	5,135	0.01%
89	PRICESMART INC	USD	4,829	0.01%
4,364	QURATE RETAIL INC	USD	24,487	0.05%
6,718	SHENG SIONG GROUP LTD	SGD	5,371	0.01%
425	SUGI HOLDINGS CO LTD	JPY	18,997	0.04%
647	TARGET CORP	USD	110,553	0.23%
362	VALOR HOLDINGS CO LTD	JPY	4,985	0.01%
861	WALMART INC	USD	91,977	0.19%
35	WINMARK CORP	USD	6,333	0.01%
7,257	YAMADA HOLDINGS CO LTD	JPY	18,286	0.04%
<i>Storage/Warehousing - 0.01% (30 June 2021: 0.01%)</i>				
255	MITSUMI-SOKO HOLDINGS CO LTD	JPY	4,072	0.01%
<i>Technology - 0.31% (30 June 2021: 0.30%)</i>				
884	CERNER CORP	USD	60,588	0.13%
843	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	72,542	0.15%
153	COMPUTER PROGRAMS AND SYSTEMS INC	USD	3,305	0.01%
458	DENA CO LTD	JPY	5,202	0.01%
239	EMIS GROUP PLC	GBP	3,244	0.01%
<i>Textiles - 0.01% (30 June 2021: 0.01%)</i>				
7,707	PACIFIC TEXTILES HOLDINGS LTD	HKD	2,686	0.01%
<i>Utilities - 1.84% (30 June 2021: 1.97%)</i>				
901	AVISTA CORP	USD	28,270	0.06%
11,153	CLP HOLDINGS LTD	HKD	83,172	0.17%
1,078	CONSOLIDATED EDISON INC	USD	67,876	0.14%
924	DTE ENERGY CO	USD	81,554	0.17%
1,008	DUKE ENERGY CORP	USD	78,102	0.16%
99	ENTERGY CORP	USD	8,232	0.02%
873	EVERGY INC	USD	44,231	0.09%
477	EVN AG	EUR	10,644	0.02%
38,463	HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LTD	HKD	27,865	0.06%
2,220	HOKKAIDO ELECTRIC POWER CO INC	JPY	7,301	0.02%
26,747	HONG KONG & CHINA GAS CO LTD	HKD	30,749	0.06%
4,301	HYDRO ONE LTD 144A	CAD	82,726	0.17%
51,247	KEPPEL INFRASTRUCTURE TRUST	SGD	15,296	0.03%
1,013	NATIONAL FUEL GAS CO	USD	47,809	0.10%
678	NORTHWESTERN CORP	USD	28,601	0.06%
469	OGE ENERGY CORP	USD	13,287	0.03%
1,351	OSAKA GAS CO LTD	JPY	16,464	0.03%
515	OTTER TAIL CORP	USD	27,152	0.06%
12,085	POWER ASSETS HOLDINGS LTD	HKD	55,620	0.12%
711	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	35,037	0.07%
520	SHIZUOKA GAS CO LTD	JPY	3,286	0.01%
1,755	SOUTHERN CO	USD	88,839	0.19%
Total Equities*			5,451,341	11.43%
Financial Equity Assets at Fair Value Through Profit or Loss			5,451,341	11.43%
Financial Equity Liabilities at Fair Value Through Profit or Loss			-	-

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

	Value GBP	Fund %
Investments	47,523,721	99.61%
Total Financial Assets at Fair Value Through Profit or Loss	47,523,721	99.61%
Total Financial Liabilities at Fair Value Through Profit or Loss	–	–
Portfolio Analysis		Total Assets %
* Transferable securities admitted to an official stock exchange listing	5,451,341	11.33%
± UCITS and non-UCITS investment schemes	42,072,380	87.45%
Total Investments	47,523,721	98.78%

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.
The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI MODERATE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value GBP	Fund %
INVESTMENT FUNDS				
<i>Funds - 83.64% (30 June 2021: 85.61%)</i>				
1,609,827	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS DEBT FUND PARTIALLY HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	13,925,005	4.38%
1,761,721	SEI GLOBAL MASTER FUND PLC GLOBAL FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	20,347,877	6.40%
2,121,701	SEI GLOBAL MASTER FUND PLC GLOBAL MANAGED VOLATILITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	38,572,520	12.14%
1,984,826	SEI GLOBAL MASTER FUND PLC GLOBAL MULTI-ASSET INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	17,446,618	5.49%
1,848,367	SEI GLOBAL MASTER FUND PLC GLOBAL OPPORTUNISTIC FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	20,498,391	6.45%
3,328,078	SEI GLOBAL MASTER FUND PLC GLOBAL SHORT DURATION BOND FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	33,160,967	10.43%
2,435,372	SEI GLOBAL MASTER FUND PLC GLOBAL SHORT TERM BOND FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	24,134,539	7.59%
1,391,073	SEI GLOBAL MASTER FUND PLC HIGH YIELD FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	14,328,051	4.51%
1,019,360	SEI GLOBAL MASTER FUND PLC LIQUID ALTERNATIVE FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	13,455,548	4.23%
2,224,156	SEI GLOBAL MASTER FUND PLC U.K. CORE FIXED INTEREST FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	30,826,795	9.70%
1,147,963	SEI GLOBAL MASTER FUND PLC U.K. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	22,511,552	7.08%
264,588	SEI GLOBAL MASTER FUND PLC U.K. INDEX-LINKED FIXED INTEREST FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	7,479,898	2.35%
585,505	THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	GBP	9,164,851	2.89%
Total Investment Funds^a			265,852,612	83.64%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			265,852,612	83.64%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

EQUITIES

<i>Agriculture - 0.08% (30 June 2021: 0.06%)</i>				
2,454	HOKUTO CORP	JPY	30,024	0.01%
6,670	JAPAN TOBACCO INC	JPY	99,320	0.03%
8,057	SCANDINAVIAN TOBACCO GROUP A/S 144A	DKK	124,880	0.04%
<i>Apparel - 0.01% (30 June 2021: 0.01%)</i>				
26,661	TEXHONG TEXTILE GROUP LTD	HKD	26,005	0.01%
<i>Basic Materials - 0.46% (30 June 2021: 0.28%)</i>				
11,412	HOKUETSU CORP	JPY	52,609	0.02%
4,399	NUCOR CORP	USD	370,737	0.12%
8,542	RELANCE STEEL & ALUMINUM CO	USD	1,023,045	0.32%
<i>Beverages - 0.01% (30 June 2021: 0.04%)</i>				
967	DYDO GROUP HOLDINGS INC	JPY	29,389	0.01%
<i>Biotechnology - 0.88% (30 June 2021: 0.87%)</i>				
3,926	AMGEN INC	USD	652,158	0.21%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI MODERATE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Biotechnology - 0.88% (30 June 2021: 0.87%) (continued)</i>				
3,394	BIOGEN INC	USD	601,189	0.19%
13,437	GILEAD SCIENCES INC	USD	720,333	0.23%
4,968	UNITED THERAPEUTICS CORP	USD	792,522	0.25%
<i>Commercial Services - 0.14% (30 June 2021: 0.00%)</i>				
12,686	CTT-CORREIOS DE PORTUGAL SA	EUR	48,518	0.02%
388	GRAHAM HOLDINGS CO CLASS B	USD	180,325	0.06%
4,338	JOHN WILEY & SONS INC CLASS A	USD	183,406	0.06%
<i>Communications - 1.80% (30 June 2021: 1.70%)</i>				
17,606	AT&T INC	USD	319,775	0.10%
18,464	BCE INC	CAD	710,248	0.22%
246,215	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	ILS	300,147	0.09%
192,745	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HKD	48,005	0.01%
390,789	HKT TRUST & HKT LTD CLASS MISCELLA	HKD	387,840	0.12%
189,451	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD	HKD	22,426	0.01%
3,215	METROPOLE TELEVISION SA	EUR	46,315	0.01%
372,411	NETLINK NBN TRUST	SGD	203,949	0.06%
38,959	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	786,818	0.25%
3,266	OMNICOM GROUP INC	USD	176,694	0.06%
3,218	ORANGE BELGIUM SA	EUR	53,764	0.02%
564,775	PCCW LTD	HKD	211,262	0.07%
14,887	PROXIMUS SADP	EUR	214,237	0.07%
436,336	SINGAPORE TELECOMMUNICATIONS LTD	SGD	554,381	0.17%
12,383	SKY PERFECT JSAT HOLDINGS INC	JPY	33,344	0.01%
44,572	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	HKD	17,517	0.01%
77,881	STARHUB LTD	SGD	58,006	0.02%
1,886	SWISSCOM AG	CHF	786,609	0.25%
20,062	TELEKOM AUSTRIA AG CLASS A	EUR	128,355	0.04%
17,206	VERIZON COMMUNICATIONS INC	USD	660,054	0.21%
<i>Cosmetics/Personal Care - 0.60% (30 June 2021: 0.48%)</i>				
13,718	COLGATE-PALMOLIVE CO	USD	864,336	0.27%
1,498	EARTH CORP	JPY	58,868	0.02%
8,089	PROCTER & GAMBLE CO	USD	976,982	0.31%
<i>Distribution/Wholesale - 0.35% (30 June 2021: 0.34%)</i>				
2,315	DOSHISHA CO LTD	JPY	23,239	0.01%
549	ITOCHU-SHOKUHIN CO LTD	JPY	17,594	0.01%
24,001	LKQ CORP	USD	1,063,736	0.33%
<i>Diversified - 0.01% (30 June 2021: 0.01%)</i>				
19	METALL ZUG AG	CHF	31,017	0.01%
<i>Financial - 0.25% (30 June 2021: 0.02%)</i>				
130,534	JAPAN POST HOLDINGS CO LTD	JPY	750,540	0.24%
2,971	WATERSTONE FINANCIAL INC	USD	47,944	0.01%
<i>Food - 2.55% (30 June 2021: 2.30%)</i>				
3,940	ARCS CO LTD	JPY	53,883	0.02%
10,598	AXFOOD AB	SEK	225,044	0.07%
727	DAIKOKUTENBUSSAN CO LTD	JPY	24,008	0.01%
8,682	ETABLISSEMENTS FRANZ COLRUYT NV	EUR	271,593	0.09%
214,900	FIRST PACIFIC CO LTD	HKD	58,407	0.02%
1,233	FUJIYA CO LTD	JPY	17,911	0.01%
5,581	GEORGE WESTON LTD	CAD	478,411	0.15%
3,368	HEIWADO CO LTD	JPY	41,699	0.01%
5,459	HERSHEY CO	USD	779,758	0.25%
1,428	INGLES MARKETS INC CLASS A	USD	91,000	0.03%
14,374	ITOHAM YONEKYU HOLDINGS INC	JPY	60,640	0.02%
1,334	JM SMUCKER CO	USD	133,753	0.04%
2,855	KATO SANGYO CO LTD	JPY	61,323	0.02%
37,163	KONINKLIJKE AHOLD DELHAIZE NV	EUR	940,282	0.30%
37,536	KROGER CO	USD	1,254,282	0.39%
1,853	LIFE CORP	JPY	40,442	0.01%
524	LOBLAW COS LTD	CAD	31,713	0.01%

SEI Global Assets Fund plc
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THE SEI MODERATE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Food - 2.55% (30 June 2021: 2.30%) (continued)</i>				
1,255	MAXVALU TOKAI CO LTD	JPY	22,216	0.01%
21,049	METRO INC CLASS A	CAD	828,239	0.26%
1,832	MITSUBISHI SHOKUHIN CO LTD	JPY	32,494	0.01%
6,274	NORTH WEST CO INC	CAD	125,565	0.04%
2,747	OKUWA CO LTD	JPY	16,748	0.01%
722	RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD	ILS	39,971	0.01%
2,828	RETAIL PARTNERS CO LTD	JPY	24,855	0.01%
114,374	ROGERS SUGAR INC	CAD	397,764	0.12%
1,685	SAN-A CO LTD	JPY	45,165	0.01%
22,256	SEVEN & I HOLDINGS CO LTD	JPY	721,450	0.23%
2,020	SHOWA SANGYO CO LTD	JPY	34,432	0.01%
14,065	SPROUTS FARMERS MARKET INC	USD	308,198	0.10%
2,656	TOOTSIE ROLL INDUSTRIES INC	USD	71,033	0.02%
6,247	TYSON FOODS INC CLASS A	USD	402,029	0.13%
5,972	UNITED SUPER MARKETS HOLDINGS INC	JPY	40,471	0.01%
976	VILLAGE SUPER MARKET INC CLASS A	USD	16,853	0.01%
1,651	WEIS MARKETS INC	USD	80,321	0.03%
12,972	WOOLWORTHS GROUP LTD	AUD	264,662	0.08%
<i>Healthcare-Services - 0.70% (30 June 2021: 0.40%)</i>				
2,332	BML INC	JPY	53,442	0.02%
1,973	CHEMED CORP	USD	770,595	0.24%
5,716	DAVITA INC	USD	480,074	0.15%
1,049	NATIONAL HEALTHCARE CORP	USD	52,601	0.02%
6,644	QUEST DIAGNOSTICS INC	USD	848,685	0.27%
<i>Home Builders - 0.08% (30 June 2021: 0.08%)</i>				
14,960	IIDA GROUP HOLDINGS CO LTD	JPY	256,665	0.08%
<i>Home Furnishings - 0.03% (30 June 2021: 0.04%)</i>				
18,490	VTECH HOLDINGS LTD	HKD	106,900	0.03%
<i>Household Products/Wares - 0.69% (30 June 2021: 0.63%)</i>				
4,204	CHURCH & DWIGHT CO INC	USD	318,166	0.10%
5,642	CLOROX CO	USD	726,241	0.23%
7,856	KIMBERLY-CLARK CORP	USD	828,953	0.26%
1,842	WD-40 CO	USD	332,701	0.10%
<i>Industrial - 1.38% (30 June 2021: 1.21%)</i>				
683	ATLAS AIR WORLDWIDE HOLDINGS INC	USD	47,438	0.01%
4,867	BEKAERT SA	EUR	159,932	0.05%
7,488	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	EUR	110,216	0.03%
27,460	CK INFRASTRUCTURE HOLDINGS LTD	HKD	129,114	0.04%
10,197	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	1,011,030	0.32%
59,975	KERRY LOGISTICS NETWORK LTD	HKD	108,253	0.03%
34,938	MDU RESOURCES GROUP INC	USD	795,522	0.25%
10,719	NIPPON YUSEN KK	JPY	602,031	0.19%
3,956	OESTERREICHISCHE POST AG	EUR	125,560	0.04%
12,918	ROYAL MAIL PLC	GBP	65,366	0.02%
1,020	SEMPERIT AG HOLDING	EUR	25,101	0.01%
9,675	SILGAN HOLDINGS INC	USD	306,023	0.10%
138,060	SITC INTERNATIONAL HOLDINGS CO LTD	HKD	368,695	0.12%
7,812	SMITH & WESSON BRANDS INC	USD	102,658	0.03%
6,033	STAR GROUP LP	USD	47,975	0.01%
1,699	STURM RUGER & CO INC	USD	85,323	0.03%
2,107	UNITED PARCEL SERVICE INC CLASS B	USD	333,429	0.10%
<i>Pharmaceuticals - 0.83% (30 June 2021: 0.47%)</i>				
9,466	ABBVIE INC	USD	946,296	0.30%
6,214	JOHNSON & JOHNSON	USD	784,782	0.25%
20,456	PFIZER INC	USD	891,817	0.28%
<i>Retail - 2.18% (30 June 2021: 2.20%)</i>				
7,463	AUTOBACS SEVEN CO LTD	JPY	67,134	0.02%
6,523	AUTONATION INC	USD	562,742	0.18%
7,914	CANADIAN TIRE CORP LTD CLASS A	CAD	839,303	0.26%

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THE SEI MODERATE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Retail - 2.18% (30 June 2021: 2.20%) (continued)</i>				
6,241	CASEY'S GENERAL STORES INC	USD	909,343	0.29%
1,777	CAWACHI LTD	JPY	25,093	0.01%
38,823	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	HKD	40,074	0.01%
2,635	COSTCO WHOLESALE CORP	USD	1,104,574	0.35%
11,255	DCM HOLDINGS CO LTD	JPY	76,850	0.02%
10,745	EDION CORP	JPY	73,920	0.02%
20,672	EUROPRI ASA 144A	NOK	122,020	0.04%
62,032	HARVEY NORMAN HOLDINGS LTD	AUD	164,491	0.05%
1,241	HORNBACH HOLDING AG & CO KGAA	EUR	138,050	0.04%
3,161	KOHNAN SHOJI CO LTD	JPY	68,608	0.02%
3,787	KOMERI CO LTD	JPY	62,078	0.02%
4,352	MOBILEZONE HOLDING AG	CHF	48,032	0.01%
836	PRICESMART INC	USD	45,172	0.01%
40,821	QURATE RETAIL INC	USD	229,054	0.07%
62,837	SHENG SIONG GROUP LTD	SGD	50,242	0.02%
3,976	SUGI HOLDINGS CO LTD	JPY	177,698	0.06%
6,052	TARGET CORP	USD	1,034,119	0.33%
3,389	VALOR HOLDINGS CO LTD	JPY	46,631	0.01%
8,054	WALMART INC	USD	860,364	0.27%
323	WINMARK CORP	USD	59,239	0.02%
67,884	YAMADA HOLDINGS CO LTD	JPY	171,047	0.05%
<i>Storage/Warehousing - 0.01% (30 June 2021: 0.01%)</i>				
2,390	MITSUMI-SOKO HOLDINGS CO LTD	JPY	38,090	0.01%
<i>Technology - 0.43% (30 June 2021: 0.42%)</i>				
8,266	CERNER CORP	USD	566,742	0.18%
7,885	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	678,565	0.21%
1,429	COMPUTER PROGRAMS AND SYSTEMS INC	USD	30,916	0.01%
4,286	DENA CO LTD	JPY	48,665	0.02%
2,231	EMIS GROUP PLC	GBP	30,347	0.01%
<i>Textiles - 0.01% (30 June 2021: 0.01%)</i>				
72,088	PACIFIC TEXTILES HOLDINGS LTD	HKD	25,122	0.01%
<i>Utilities - 2.56% (30 June 2021: 2.76%)</i>				
8,430	AVISTA CORP	USD	264,442	0.08%
104,324	CLP HOLDINGS LTD	HKD	778,003	0.24%
10,079	CONSOLIDATED EDISON INC	USD	634,919	0.20%
8,644	DTE ENERGY CO	USD	762,867	0.24%
9,433	DUKE ENERGY CORP	USD	730,570	0.23%
926	ENTERGY CORP	USD	77,003	0.02%
8,168	EVERGY INC	USD	413,743	0.13%
4,458	EVN AG	EUR	99,562	0.03%
359,786	HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LTD	HKD	260,648	0.08%
20,763	HOKKAIDO ELECTRIC POWER CO INC	JPY	68,290	0.02%
250,190	HONG KONG & CHINA GAS CO LTD	HKD	287,632	0.09%
40,228	HYDRO ONE LTD 144A	CAD	773,824	0.24%
479,372	KEPPEL INFRASTRUCTURE TRUST	SGD	143,076	0.04%
9,473	NATIONAL FUEL GAS CO	USD	447,213	0.14%
6,340	NORTHWESTERN CORP	USD	267,540	0.08%
4,386	OGE ENERGY CORP	USD	124,284	0.04%
12,635	OSAKA GAS CO LTD	JPY	154,003	0.05%
4,817	OTTER TAIL CORP	USD	253,983	0.08%
113,043	POWER ASSETS HOLDINGS LTD	HKD	520,270	0.16%
6,652	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	327,736	0.10%
4,868	SHIZUOKA GAS CO LTD	JPY	30,740	0.01%
16,412	SOUTHERN CO	USD	831,010	0.26%
Total Equities*			50,992,344	16.04%
Financial Equity Assets at Fair Value Through Profit or Loss			50,992,344	16.04%
Financial Equity Liabilities at Fair Value Through Profit or Loss			-	-
Investments			316,844,956	99.68%

SEI Global Assets Fund plc
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THE SEI MODERATE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

	Value GBP	Fund %
Total Financial Assets at Fair Value Through Profit or Loss	316,844,956	99.68%
Total Financial Liabilities at Fair Value Through Profit or Loss	–	–
Portfolio Analysis	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	50,992,344	16.01%
± UCITS and non-UCITS investment schemes	265,852,612	83.49%
Total Investments	316,844,956	99.50%

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.
The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI CORE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value GBP	Fund %
INVESTMENT FUNDS				
<i>Funds - 99.76% (30 June 2021: 99.92%)</i>				
278,304	SEI GLOBAL MASTER FUND PLC ASIA PACIFIC (EX-JAPAN) EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	4,027,060	0.61%
1,419,035	SEI GLOBAL MASTER FUND PLC DYNAMIC ASSET ALLOCATION FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	32,850,668	4.99%
4,109,324	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS DEBT FUND PARTIALLY HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	35,545,656	5.40%
1,609,858	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	25,129,890	3.81%
316,165	SEI GLOBAL MASTER FUND PLC EUROPEAN (EX-U.K.) EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	8,198,171	1.24%
998,277	SEI GLOBAL MASTER FUND PLC FACTOR ALLOCATION U.S. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	24,637,472	3.74%
1,499,427	SEI GLOBAL MASTER FUND PLC GLOBAL EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	40,439,556	6.14%
3,961,166	SEI GLOBAL MASTER FUND PLC GLOBAL FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	45,751,471	6.94%
2,926,447	SEI GLOBAL MASTER FUND PLC GLOBAL MANAGED VOLATILITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	53,202,810	8.07%
2,254,380	SEI GLOBAL MASTER FUND PLC GLOBAL MULTI-ASSET INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	19,816,002	3.01%
4,133,115	SEI GLOBAL MASTER FUND PLC GLOBAL OPPORTUNISTIC FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	45,836,245	6.96%
666,837	SEI GLOBAL MASTER FUND PLC GLOBAL SHORT DURATION BOND FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	6,644,361	1.01%
1,806,614	SEI GLOBAL MASTER FUND PLC GLOBAL SHORT TERM BOND FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	17,903,549	2.72%
3,521,127	SEI GLOBAL MASTER FUND PLC HIGH YIELD FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	36,267,607	5.50%
361,999	SEI GLOBAL MASTER FUND PLC JAPAN EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	7,048,115	1.07%
1,019,283	SEI GLOBAL MASTER FUND PLC LIQUID ALTERNATIVE FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	13,454,535	2.04%
257,541	SEI GLOBAL MASTER FUND PLC PAN EUROPEAN SMALL CAP FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	8,382,944	1.27%
4,897,321	SEI GLOBAL MASTER FUND PLC U.K. CORE FIXED INTEREST FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	67,876,871	10.30%
98,845	SEI GLOBAL MASTER FUND PLC U.K. CREDIT FIXED INTEREST FUND STERLING INSTITUTIONAL CLASS	GBP	2,056,970	0.31%
4,647,599	SEI GLOBAL MASTER FUND PLC U.K. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	91,139,420	13.83%
391,145	SEI GLOBAL MASTER FUND PLC U.K. GILTS FIXED INTEREST FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	4,678,095	0.71%

SEI Global Assets Fund plc
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THE SEI CORE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
Funds - 99.76% (30 June 2021: 99.92%) (continued)				
676,413	SEI GLOBAL MASTER FUND PLC U.K. INDEX-LINKED FIXED INTEREST FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	19,122,207	2.90%
204,500	SEI GLOBAL MASTER FUND PLC U.S. LARGE COMPANIES FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	8,969,375	1.36%
431,798	SEI GLOBAL MASTER FUND PLC U.S. SMALL COMPANIES FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	16,257,204	2.47%
1,414,971	THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	GBP	22,148,402	3.36%
Total Investment Funds [±]			657,384,656	99.76%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			657,384,656	99.76%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			–	–
Investments			657,384,656	99.76%
Total Financial Assets at Fair Value Through Profit or Loss			657,384,656	99.76%
Total Financial Liabilities at Fair Value Through Profit or Loss			–	–
Portfolio Analysis			Total Assets %	
±	UCITS and non-UCITS investment schemes		657,384,656	99.44%
Total Investments			657,384,656	99.44%

The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
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THE SEI BALANCED FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value GBP	Fund %
INVESTMENT FUNDS				
<i>Funds - 99.93% (30 June 2021: 99.75%)</i>				
495,339	SEI GLOBAL MASTER FUND PLC ASIA PACIFIC (EX-JAPAN) EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	7,167,553	1.18%
1,604,741	SEI GLOBAL MASTER FUND PLC DYNAMIC ASSET ALLOCATION FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	37,149,754	6.14%
3,655,718	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS DEBT FUND PARTIALLY HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	31,621,961	5.23%
1,673,360	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	26,121,151	4.32%
606,325	SEI GLOBAL MASTER FUND PLC EUROPEAN (EX-U.K.) EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	15,722,016	2.60%
1,691,004	SEI GLOBAL MASTER FUND PLC FACTOR ALLOCATION U.S. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	41,733,968	6.90%
529,993	SEI GLOBAL MASTER FUND PLC FUNDAMENTAL U.K. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	12,915,928	2.14%
1,787,508	SEI GLOBAL MASTER FUND PLC GLOBAL EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	48,209,102	7.97%
2,725,979	SEI GLOBAL MASTER FUND PLC GLOBAL FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	31,485,054	5.20%
1,697,759	SEI GLOBAL MASTER FUND PLC GLOBAL MANAGED VOLATILITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	30,865,265	5.10%
1,401,449	SEI GLOBAL MASTER FUND PLC GLOBAL MULTI-ASSET INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	12,318,738	2.04%
3,015,218	SEI GLOBAL MASTER FUND PLC GLOBAL OPPORTUNISTIC FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	33,438,766	5.53%
3,227,151	SEI GLOBAL MASTER FUND PLC HIGH YIELD FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	33,239,656	5.49%
569,668	SEI GLOBAL MASTER FUND PLC JAPAN EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	11,091,431	1.83%
956,032	SEI GLOBAL MASTER FUND PLC LIQUID ALTERNATIVE FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	12,619,618	2.09%
359,941	SEI GLOBAL MASTER FUND PLC PAN EUROPEAN SMALL CAP FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	11,716,069	1.94%
653,076	SEI GLOBAL MASTER FUND PLC QUANTITATIVE U.K. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	12,904,781	2.13%
2,515,018	SEI GLOBAL MASTER FUND PLC U.K. CORE FIXED INTEREST FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	34,858,149	5.76%
4,243,479	SEI GLOBAL MASTER FUND PLC U.K. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	83,214,615	13.75%
595,626	SEI GLOBAL MASTER FUND PLC U.K. INDEX-LINKED FIXED INTEREST FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	16,838,349	2.78%
587,783	SEI GLOBAL MASTER FUND PLC U.S. LARGE COMPANIES FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	25,780,165	4.26%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI BALANCED FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
Funds - 99.93% (30 June 2021: 99.75%) (continued)				
419,538	SEI GLOBAL MASTER FUND PLC	GBP	15,795,589	2.61%
	U.S. SMALL COMPANIES FUND			
	STERLING INSTITUTIONAL DISTRIBUTING CLASS			
1,136,860	THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	GBP	17,795,159	2.94%
Total Investment Funds*			604,602,837	99.93%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			604,602,837	99.93%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			–	–
Investments			604,602,837	99.93%
Total Financial Assets at Fair Value Through Profit or Loss			604,602,837	99.93%
Total Financial Liabilities at Fair Value Through Profit or Loss			–	–
Portfolio Analysis				
± UCITS and non-UCITS investment schemes			604,602,837	99.71%
Total Investments			604,602,837	99.71%

The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GROWTH FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value GBP	Fund %
INVESTMENT FUNDS				
<i>Funds - 99.76% (30 June 2021: 99.76%)</i>				
589,925	SEI GLOBAL MASTER FUND PLC ASIA PACIFIC (EX-JAPAN) EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	8,536,222	1.70%
1,736,611	SEI GLOBAL MASTER FUND PLC DYNAMIC ASSET ALLOCATION FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	40,202,541	8.02%
3,045,185	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS DEBT FUND PARTIALLY HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	26,340,852	5.26%
1,801,961	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	28,128,608	5.61%
700,472	SEI GLOBAL MASTER FUND PLC EUROPEAN (EX-U.K.) EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	18,163,241	3.62%
1,897,747	SEI GLOBAL MASTER FUND PLC FACTOR ALLOCATION U.S. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	46,836,400	9.34%
802,878	SEI GLOBAL MASTER FUND PLC FUNDAMENTAL U.K. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	19,566,130	3.90%
1,877,148	SEI GLOBAL MASTER FUND PLC GLOBAL EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	50,626,680	10.10%
1,388,847	SEI GLOBAL MASTER FUND PLC GLOBAL FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	16,041,178	3.20%
864,948	SEI GLOBAL MASTER FUND PLC GLOBAL MANAGED VOLATILITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	15,724,758	3.14%
1,560,585	SEI GLOBAL MASTER FUND PLC GLOBAL OPPORTUNISTIC FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	17,306,889	3.45%
2,664,315	SEI GLOBAL MASTER FUND PLC HIGH YIELD FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	27,442,449	5.47%
673,273	SEI GLOBAL MASTER FUND PLC JAPAN EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	13,108,628	2.62%
391,226	SEI GLOBAL MASTER FUND PLC PAN EUROPEAN SMALL CAP FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	12,734,391	2.54%
993,184	SEI GLOBAL MASTER FUND PLC QUANTITATIVE U.K. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	19,625,324	3.92%
3,692,696	SEI GLOBAL MASTER FUND PLC U.K. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	72,413,767	14.45%
521,773	SEI GLOBAL MASTER FUND PLC U.K. INDEX-LINKED FIXED INTEREST FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	14,750,527	2.94%
722,899	SEI GLOBAL MASTER FUND PLC U.S. LARGE COMPANIES FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	31,706,350	6.33%
424,858	SEI GLOBAL MASTER FUND PLC U.S. SMALL COMPANIES FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	15,995,897	3.19%
307,088	THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	GBP	4,806,811	0.96%
Total Investment Funds[†]			500,057,643	99.76%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			500,057,643	99.76%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GROWTH FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

	Value GBP	Fund %
Investments	500,057,643	99.76%
Total Financial Assets at Fair Value Through Profit or Loss	500,057,643	99.76%
Total Financial Liabilities at Fair Value Through Profit or Loss	–	–
Portfolio Analysis		Total Assets %
± UCITS and non-UCITS investment schemes	500,057,643	99.45%
Total Investments	500,057,643	99.45%

The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI AGGRESSIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value GBP	Fund %
INVESTMENT FUNDS				
<i>Funds - 99.82% (30 June 2021: 99.91%)</i>				
498,254	SEI GLOBAL MASTER FUND PLC ASIA PACIFIC (EX-JAPAN) EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	7,209,742	2.24%
1,414,180	SEI GLOBAL MASTER FUND PLC DYNAMIC ASSET ALLOCATION FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	32,738,264	10.19%
1,359,420	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	21,220,547	6.60%
614,988	SEI GLOBAL MASTER FUND PLC EUROPEAN (EX-U.K.) EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	15,946,650	4.96%
1,716,967	SEI GLOBAL MASTER FUND PLC FACTOR ALLOCATION U.S. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	42,374,744	13.18%
715,318	SEI GLOBAL MASTER FUND PLC FUNDAMENTAL U.K. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	17,432,291	5.42%
1,666,383	SEI GLOBAL MASTER FUND PLC GLOBAL EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	44,942,358	13.98%
1	SEI GLOBAL MASTER FUND PLC JAPAN EQUITY FUND HEDGED U.S.\$ INSTITUTIONAL CLASS	USD	2	0.00%
608,871	SEI GLOBAL MASTER FUND PLC JAPAN EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	11,854,709	3.69%
295,818	SEI GLOBAL MASTER FUND PLC PAN EUROPEAN SMALL CAP FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	9,628,868	3.00%
896,902	SEI GLOBAL MASTER FUND PLC QUANTITATIVE U.K. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	17,722,778	5.51%
2,921,743	SEI GLOBAL MASTER FUND PLC U.K. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	57,295,389	17.82%
688,940	SEI GLOBAL MASTER FUND PLC U.S. LARGE COMPANIES FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	30,216,923	9.40%
326,867	SEI GLOBAL MASTER FUND PLC U.S. SMALL COMPANIES FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	GBP	12,306,528	3.83%
Total Investment Funds[±]			320,889,793	99.82%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			320,889,793	99.82%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—
Investments			320,889,793	99.82%
Total Financial Assets at Fair Value Through Profit or Loss			320,889,793	99.82%
Total Financial Liabilities at Fair Value Through Profit or Loss			—	—
Portfolio Analysis			Total Assets %	
± UCITS and non-UCITS investment schemes			320,889,793	99.58%
Total Investments			320,889,793	99.58%

The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value US\$	Fund %
INVESTMENT FUNDS				
<i>Funds - 90.10% (30 June 2021: 90.43%)</i>				
745,837	INSTITUTIONAL CASH SERIES PLC - INSTITUTIONAL US DOLLAR LIQUIDITY FUND	USD	745,837	11.64%
4,193	SCHRODER ISF GLOBAL INFLATION LINKED BOND	USD	157,250	2.45%
21,915	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS DEBT FUND	USD	192,197	3.00%
6,587	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL EQUITY FUND	USD	129,437	2.02%
54,173	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL FIXED INCOME FUND	USD	621,365	9.70%
20,215	HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL MANAGED VOLATILITY FUND	USD	548,040	8.55%
47,411	U.S.\$ INSTITUTIONAL CLASS SEI GLOBAL MASTER FUND PLC GLOBAL MULTI-ASSET INCOME FUND	USD	449,926	7.02%
52,796	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL OPPORTUNISTIC FIXED INCOME FUND	USD	622,992	9.73%
83,629	HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL SHORT DURATION BOND FUND	USD	884,629	13.81%
83,446	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL SHORT TERM BOND FUND	USD	882,019	13.77%
21,978	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC HIGH YIELD FIXED INCOME FUND	USD	193,184	3.02%
13,393	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC LIQUID ALTERNATIVE FUND	USD	190,047	2.97%
8,929	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	USD	154,853	2.42%
Total Investment Funds[±]			5,771,776	90.10%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			5,771,776	90.10%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

EQUITIES

<i>Agriculture - 0.05% (30 June 2021: 0.03%)</i>				
22	HOKUTO CORP	JPY	366	0.01%
60	JAPAN TOBACCO INC	JPY	1,210	0.02%
72	SCANDINAVIAN TOBACCO GROUP A/S 144A	DKK	1,522	0.02%
<i>Apparel - 0.01% (30 June 2021: 0.01%)</i>				
240	TEXHONG TEXTILE GROUP LTD	HKD	317	0.01%
<i>Basic Materials - 0.27% (30 June 2021: 0.18%)</i>				
103	HOKUETSU CORP	JPY	641	0.01%
40	NUCOR CORP	USD	4,517	0.07%
77	RELANCE STEEL & ALUMINUM CO	USD	12,466	0.19%
<i>Beverages - 0.01% (30 June 2021: 0.03%)</i>				
9	DYDO GROUP HOLDINGS INC	JPY	358	0.01%
<i>Biotechnology - 0.52% (30 June 2021: 0.57%)</i>				
35	AMGEN INC	USD	7,947	0.12%
31	BIOGEN INC	USD	7,326	0.11%
121	GILEAD SCIENCES INC	USD	8,777	0.14%
45	UNITED THERAPEUTICS CORP	USD	9,657	0.15%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Commercial Services - 0.08% (30 June 2021: 0.00%)</i>				
114	CTT-CORREIOS DE PORTUGAL SA	EUR	591	0.01%
3	GRAHAM HOLDINGS CO CLASS B	USD	2,197	0.03%
39	JOHN WILEY & SONS INC CLASS A	USD	2,235	0.04%
<i>Communications - 1.09% (30 June 2021: 1.11%)</i>				
158	AT&T INC	USD	3,897	0.06%
166	BCE INC	CAD	8,654	0.14%
2,215	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	ILS	3,657	0.06%
1,734	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HKD	585	0.01%
3,516	HKT TRUST & HKT LTD CLASS MISCELLA	HKD	4,726	0.07%
1,704	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD	HKD	273	0.00%
29	METROPOLE TELEVISION SA	EUR	564	0.01%
3,350	NETLINK NBN TRUST	SGD	2,485	0.04%
350	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	9,588	0.15%
29	OMNICOM GROUP INC	USD	2,153	0.03%
29	ORANGE BELGIUM SA	EUR	655	0.01%
5,081	PCCW LTD	HKD	2,574	0.04%
134	PROXIMUS SADB	EUR	2,611	0.04%
3,925	SINGAPORE TELECOMMUNICATIONS LTD	SGD	6,755	0.11%
111	SKY PERFECT JSAT HOLDINGS INC	JPY	406	0.01%
401	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	HKD	213	0.00%
701	STARHUB LTD	SGD	707	0.01%
17	SWISSCOM AG	CHF	9,585	0.15%
180	TELEKOM AUSTRIA AG CLASS A	EUR	1,564	0.02%
155	VERIZON COMMUNICATIONS INC	USD	8,043	0.13%
<i>Cosmetics/Personal Care - 0.36% (30 June 2021: 0.32%)</i>				
123	COLGATE-PALMOLIVE CO	USD	10,532	0.16%
13	EARTH CORP	JPY	717	0.01%
73	PROCTER & GAMBLE CO	USD	11,905	0.19%
<i>Distribution/Wholesale - 0.20% (30 June 2021: 0.21%)</i>				
21	DOSHISHA CO LTD	JPY	283	0.00%
5	ITOCHU-SHOKUHN CO LTD	JPY	214	0.00%
216	LKQ CORP	USD	12,962	0.20%
<i>Diversified - 0.01% (30 June 2021: 0.01%)</i>				
1	METALL ZUG AG	CHF	378	0.01%
<i>Financial - 0.15% (30 June 2021: 0.02%)</i>				
1,174	JAPAN POST HOLDINGS CO LTD	JPY	9,145	0.14%
27	WATERSTONE FINANCIAL INC	USD	584	0.01%
<i>Food - 1.54% (30 June 2021: 1.49%)</i>				
35	ARCS CO LTD	JPY	657	0.01%
95	AXFOOD AB	SEK	2,742	0.04%
7	DAIKOKUTENBUSSAN CO LTD	JPY	293	0.00%
78	ETABLISSEMENTS FRANZ COLRUYT NV	EUR	3,309	0.05%
1,933	FIRST PACIFIC CO LTD	HKD	712	0.01%
11	FUJIYA CO LTD	JPY	218	0.00%
50	GEORGE WESTON LTD	CAD	5,830	0.09%
30	HEIWADO CO LTD	JPY	508	0.01%
49	HERSHEY CO	USD	9,501	0.15%
13	INGLES MARKETS INC CLASS A	USD	1,109	0.02%
129	ITOHAM YONEKYU HOLDINGS INC	JPY	739	0.01%
12	JM SMUCKER CO	USD	1,630	0.03%
26	KATO SANGYO CO LTD	JPY	747	0.01%
334	KONINKLIJKE AHOLD DELHAIZE NV	EUR	11,457	0.18%
338	KROGER CO	USD	15,284	0.24%
17	LIFE CORP	JPY	493	0.01%
5	LOBLAW COS LTD	CAD	386	0.01%
11	MAXVALU TOKAI CO LTD	JPY	271	0.00%
189	METRO INC CLASS A	CAD	10,092	0.16%
16	MITSUBISHI SHOKUHN CO LTD	JPY	396	0.01%
56	NORTH WEST CO INC	CAD	1,530	0.02%
25	OKUWA CO LTD	JPY	204	0.00%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Food - 1.54% (30 June 2021: 1.49%) (continued)</i>				
6	RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD	ILS	487	0.01%
25	RETAIL PARTNERS CO LTD	JPY	303	0.00%
1,029	ROGERS SUGAR INC	CAD	4,847	0.08%
15	SAN-A CO LTD	JPY	550	0.01%
200	SEVEN & I HOLDINGS CO LTD	JPY	8,791	0.14%
18	SHOWA SANGYO CO LTD	JPY	420	0.01%
127	SPROUTS FARMERS MARKET INC	USD	3,755	0.06%
24	TOOTSIE ROLL INDUSTRIES INC	USD	866	0.01%
56	TYSON FOODS INC CLASS A	USD	4,899	0.08%
54	UNITED SUPER MARKETS HOLDINGS INC	JPY	493	0.01%
9	VILLAGE SUPER MARKET INC CLASS A	USD	205	0.00%
15	WEIS MARKETS INC	USD	979	0.02%
117	WOOLWORTHS GROUP LTD	AUD	3,225	0.05%
<i>Healthcare-Services - 0.42% (30 June 2021: 0.26%)</i>				
21	BML INC	JPY	651	0.01%
18	CHEMED CORP	USD	9,390	0.15%
51	DAVITA INC	USD	5,850	0.09%
9	NATIONAL HEALTHCARE CORP	USD	641	0.01%
60	QUEST DIAGNOSTICS INC	USD	10,341	0.16%
<i>Home Builders - 0.05% (30 June 2021: 0.05%)</i>				
135	IIDA GROUP HOLDINGS CO LTD	JPY	3,128	0.05%
<i>Home Furnishings - 0.02% (30 June 2021: 0.03%)</i>				
166	VTECH HOLDINGS LTD	HKD	1,303	0.02%
<i>Household Products/Wares - 0.42% (30 June 2021: 0.41%)</i>				
38	CHURCH & DWIGHT CO INC	USD	3,877	0.06%
51	CLOROX CO	USD	8,849	0.14%
71	KIMBERLY-CLARK CORP	USD	10,101	0.16%
17	WD-40 CO	USD	4,054	0.06%
<i>Industrial - 0.83% (30 June 2021: 0.79%)</i>				
6	ATLAS AIR WORLDWIDE HOLDINGS INC	USD	578	0.01%
44	BEKAERT SA	EUR	1,949	0.03%
67	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	EUR	1,343	0.02%
247	CK INFRASTRUCTURE HOLDINGS LTD	HKD	1,573	0.02%
92	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	12,320	0.19%
540	KERRY LOGISTICS NETWORK LTD	HKD	1,319	0.02%
314	MDU RESOURCES GROUP INC	USD	9,694	0.15%
96	NIPPON YUSEN KK	JPY	7,336	0.11%
36	OESTERREICHISCHE POST AG	EUR	1,530	0.02%
116	ROYAL MAIL PLC	GBP	797	0.01%
9	SEMPERIT AG HOLDING	EUR	306	0.01%
87	SILGAN HOLDINGS INC	USD	3,729	0.06%
1,242	SITC INTERNATIONAL HOLDINGS CO LTD	HKD	4,493	0.07%
70	SMITH & WESSON BRANDS INC	USD	1,251	0.02%
54	STAR GROUP LP	USD	585	0.01%
15	STURM RUGER & CO INC	USD	1,040	0.02%
19	UNITED PARCEL SERVICE INC CLASS B	USD	4,063	0.06%
<i>Pharmaceuticals - 0.50% (30 June 2021: 0.31%)</i>				
85	ABBVIE INC	USD	11,531	0.18%
56	JOHNSON & JOHNSON	USD	9,563	0.15%
184	PFIZER INC	USD	10,867	0.17%
<i>Retail - 1.30% (30 June 2021: 1.45%)</i>				
67	AUTOBACS SEVEN CO LTD	JPY	818	0.01%
59	AUTONATION INC	USD	6,857	0.11%
71	CANADIAN TIRE CORP LTD CLASS A	CAD	10,227	0.16%
56	CASEY'S GENERAL STORES INC	USD	11,080	0.17%
16	CAWACHI LTD	JPY	306	0.00%
349	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	HKD	488	0.01%
24	COSTCO WHOLESALE CORP	USD	13,459	0.21%
101	DCM HOLDINGS CO LTD	JPY	936	0.01%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Retail - 1.30% (30 June 2021: 1.45%) (continued)</i>				
97	EDION CORP	JPY	901	0.01%
186	EUROPRI ASA 144A	NOK	1,487	0.02%
558	HARVEY NORMAN HOLDINGS LTD	AUD	2,004	0.03%
11	HORNBACH HOLDING AG & CO KGAA	EUR	1,682	0.03%
28	KOHNAN SHOJI CO LTD	JPY	836	0.01%
34	KOMERI CO LTD	JPY	756	0.01%
39	MOBILEZONE HOLDING AG	CHF	585	0.01%
8	PRICESMART INC	USD	550	0.01%
367	QURATE RETAIL INC	USD	2,791	0.04%
565	SHENG SIONG GROUP LTD	SGD	612	0.01%
36	SUGI HOLDINGS CO LTD	JPY	2,165	0.03%
54	TARGET CORP	USD	12,601	0.20%
30	VALOR HOLDINGS CO LTD	JPY	568	0.01%
72	WALMART INC	USD	10,484	0.16%
3	WINMARK CORP	USD	722	0.01%
611	YAMADA HOLDINGS CO LTD	JPY	2,084	0.03%
<i>Storage/Warehousing - 0.01% (30 June 2021: 0.01%)</i>				
21	MITSUMI-SOKO HOLDINGS CO LTD	JPY	464	0.01%
<i>Technology - 0.27% (30 June 2021: 0.27%)</i>				
74	CERNER CORP	USD	6,906	0.11%
71	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	8,268	0.13%
13	COMPUTER PROGRAMS AND SYSTEMS INC	USD	377	0.01%
39	DENA CO LTD	JPY	593	0.01%
20	EMIS GROUP PLC	GBP	370	0.01%
<i>Textiles - 0.01% (30 June 2021: 0.01%)</i>				
649	PACIFIC TEXTILES HOLDINGS LTD	HKD	306	0.01%
<i>Utilities - 1.58% (30 June 2021: 1.78%)</i>				
76	AVISTA CORP	USD	3,222	0.05%
939	CLP HOLDINGS LTD	HKD	9,480	0.15%
91	CONSOLIDATED EDISON INC	USD	7,737	0.12%
78	DTE ENERGY CO	USD	9,296	0.15%
85	DUKE ENERGY CORP	USD	8,902	0.14%
8	ENTERGY CORP	USD	938	0.01%
73	EVERGY INC	USD	5,042	0.08%
40	EVN AG	EUR	1,213	0.02%
3,237	HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LTD	HKD	3,176	0.05%
187	HOKKAIDO ELECTRIC POWER CO INC	JPY	832	0.01%
2,251	HONG KONG & CHINA GAS CO LTD	HKD	3,505	0.05%
362	HYDRO ONE LTD 144A	CAD	9,429	0.15%
4,313	KEPPEL INFRASTRUCTURE TRUST	SGD	1,743	0.03%
85	NATIONAL FUEL GAS CO	USD	5,449	0.09%
57	NORTHWESTERN CORP	USD	3,260	0.05%
39	OGE ENERGY CORP	USD	1,514	0.02%
114	OSAKA GAS CO LTD	JPY	1,877	0.03%
43	OTTER TAIL CORP	USD	3,095	0.05%
1,017	POWER ASSETS HOLDINGS LTD	HKD	6,340	0.10%
60	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	3,994	0.06%
44	SHIZUOKA GAS CO LTD	JPY	375	0.01%
148	SOUTHERN CO	USD	10,126	0.16%
Total Equities*			621,350	9.70%
Financial Equity Assets at Fair Value Through Profit or Loss			621,350	9.70%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—
Investments			6,393,126	99.80%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

	Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss	6,393,126	99.80%
Total Financial Liabilities at Fair Value Through Profit or Loss	–	–
Portfolio Analysis	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	621,350	9.68%
± UCITS and non-UCITS investment schemes	5,771,776	89.88%
Total Investments	6,393,126	99.56%

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.
The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL CORE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value US\$	Fund %
INVESTMENT FUNDS				
<i>Funds - 99.94% (30 June 2021: 99.84%)</i>				
4,903	SCHRODER ISF GLOBAL INFLATION LINKED BOND	USD	183,871	2.97%
5,184	SEI GLOBAL MASTER FUND PLC - THE SEI US SMALL COMPANIES FUND	USD	189,174	3.05%
4,943	SEI GLOBAL MASTER FUND PLC	USD	85,514	1.38%
	ASIA PACIFIC (EX-JAPAN) EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
20,282	SEI GLOBAL MASTER FUND PLC	USD	310,107	5.01%
	DYNAMIC ASSET ALLOCATION FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
37,906	SEI GLOBAL MASTER FUND PLC	USD	332,440	5.37%
	EMERGING MARKETS DEBT FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
12,050	SEI GLOBAL MASTER FUND PLC	USD	276,192	4.46%
	EMERGING MARKETS EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
7,025	SEI GLOBAL MASTER FUND PLC	USD	166,553	2.69%
	EUROPEAN (EX-U.K.) EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
18,632	SEI GLOBAL MASTER FUND PLC	USD	409,894	6.62%
	FACTOR ALLOCATION U.S. EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
27,863	SEI GLOBAL MASTER FUND PLC	USD	547,501	8.84%
	GLOBAL EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
69,095	SEI GLOBAL MASTER FUND PLC	USD	792,516	12.79%
	GLOBAL FIXED INCOME FUND			
	HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
16,387	SEI GLOBAL MASTER FUND PLC	USD	444,265	7.17%
	GLOBAL MANAGED VOLATILITY FUND			
	U.S.\$ INSTITUTIONAL CLASS			
19,813	SEI GLOBAL MASTER FUND PLC	USD	188,029	3.04%
	GLOBAL MULTI-ASSET INCOME FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
67,931	SEI GLOBAL MASTER FUND PLC	USD	801,580	12.94%
	GLOBAL OPPORTUNISTIC FIXED INCOME FUND			
	HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
7,349	SEI GLOBAL MASTER FUND PLC	USD	77,738	1.25%
	GLOBAL SHORT DURATION BOND FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
8,820	SEI GLOBAL MASTER FUND PLC	USD	93,229	1.50%
	GLOBAL SHORT TERM BOND FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
39,195	SEI GLOBAL MASTER FUND PLC	USD	344,528	5.56%
	HIGH YIELD FIXED INCOME FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
8,031	SEI GLOBAL MASTER FUND PLC	USD	120,230	1.94%
	JAPAN EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
17,239	SEI GLOBAL MASTER FUND PLC	USD	244,622	3.95%
	LIQUID ALTERNATIVE FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
3,094	SEI GLOBAL MASTER FUND PLC	USD	92,403	1.49%
	PAN EUROPEAN SMALL CAP FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
5,184	SEI GLOBAL MASTER FUND PLC	USD	69,979	1.13%
	U.K. EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
5,910	SEI GLOBAL MASTER FUND PLC	USD	209,580	3.38%
	U.S. LARGE COMPANIES FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL CORE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
Funds - 99.94% (30 June 2021: 99.84%) (continued)				
12,178	THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	USD	211,192	3.41%
Total Investment Funds*			6,191,137	99.94%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			6,191,137	99.94%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			–	–
Investments			6,191,137	99.94%
Total Financial Assets at Fair Value Through Profit or Loss			6,191,137	99.94%
Total Financial Liabilities at Fair Value Through Profit or Loss			–	–
Portfolio Analysis				
± UCITS and non-UCITS investment schemes			6,191,137	99.70%
Total Investments			6,191,137	99.70%

The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL BALANCED FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value US\$	Fund %
INVESTMENT FUNDS				
<i>Funds - 99.54% (30 June 2021: 99.97%)</i>				
11,849	SCHRODER ISF GLOBAL INFLATION LINKED BOND	USD	444,327	2.96%
14,865	SEI GLOBAL MASTER FUND PLC - THE SEI US SMALL COMPANIES FUND	USD	542,406	3.61%
18,057	SEI GLOBAL MASTER FUND PLC	USD	312,391	2.08%
	ASIA PACIFIC (EX-JAPAN) EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
59,332	SEI GLOBAL MASTER FUND PLC	USD	907,193	6.03%
	DYNAMIC ASSET ALLOCATION FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
92,653	SEI GLOBAL MASTER FUND PLC	USD	812,567	5.41%
	EMERGING MARKETS DEBT FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
36,845	SEI GLOBAL MASTER FUND PLC	USD	844,479	5.62%
	EMERGING MARKETS EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
28,431	SEI GLOBAL MASTER FUND PLC	USD	674,102	4.48%
	EUROPEAN (EX-U.K.) EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
66,272	SEI GLOBAL MASTER FUND PLC	USD	1,457,985	9.70%
	FACTOR ALLOCATION U.S. EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
99,806	SEI GLOBAL MASTER FUND PLC	USD	1,961,188	13.05%
	GLOBAL EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
106,719	SEI GLOBAL MASTER FUND PLC	USD	1,224,063	8.14%
	GLOBAL FIXED INCOME FUND			
	HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
27,957	SEI GLOBAL MASTER FUND PLC	USD	757,917	5.04%
	GLOBAL MANAGED VOLATILITY FUND			
	U.S.\$ INSTITUTIONAL CLASS			
31,940	SEI GLOBAL MASTER FUND PLC	USD	303,108	2.02%
	GLOBAL MULTI-ASSET INCOME FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
105,763	SEI GLOBAL MASTER FUND PLC	USD	1,248,007	8.30%
	GLOBAL OPPORTUNISTIC FIXED INCOME FUND			
	HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
93,369	SEI GLOBAL MASTER FUND PLC	USD	820,718	5.46%
	HIGH YIELD FIXED INCOME FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
29,542	SEI GLOBAL MASTER FUND PLC	USD	442,245	2.94%
	JAPAN EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
20,846	SEI GLOBAL MASTER FUND PLC	USD	295,810	1.97%
	LIQUID ALTERNATIVE FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
9,638	SEI GLOBAL MASTER FUND PLC	USD	287,876	1.91%
	PAN EUROPEAN SMALL CAP FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
20,665	SEI GLOBAL MASTER FUND PLC	USD	278,975	1.86%
	U.K. EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
25,615	SEI GLOBAL MASTER FUND PLC	USD	908,298	6.04%
	U.S. LARGE COMPANIES FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
25,318	THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	USD	439,075	2.92%
Total Investment Funds⁺			14,962,730	99.54%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			14,962,730	99.54%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—
Investments			14,962,730	99.54%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL BALANCED FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

	Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss	14,962,730	99.54%
Total Financial Liabilities at Fair Value Through Profit or Loss	–	–
Portfolio Analysis	Total Assets %	
± UCITS and non-UCITS investment schemes	14,962,730	99.39%
Total Investments	14,962,730	99.39%

The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL GROWTH FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value US\$	Fund %
INVESTMENT FUNDS				
<i>Funds - 99.98% (30 June 2021: 99.72%)</i>				
3,454	SCHRODER ISF GLOBAL INFLATION LINKED BOND	USD	129,524	2.96%
5,056	SEI GLOBAL MASTER FUND PLC - THE SEI US SMALL COMPANIES FUND	USD	184,508	4.22%
6,917	SEI GLOBAL MASTER FUND PLC	USD	119,673	2.74%
	ASIA PACIFIC (EX-JAPAN) EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
23,031	SEI GLOBAL MASTER FUND PLC	USD	352,146	8.05%
	DYNAMIC ASSET ALLOCATION FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
27,033	SEI GLOBAL MASTER FUND PLC	USD	237,079	5.42%
	EMERGING MARKETS DEBT FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
13,201	SEI GLOBAL MASTER FUND PLC	USD	302,557	6.92%
	EMERGING MARKETS EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
10,951	SEI GLOBAL MASTER FUND PLC	USD	259,639	5.94%
	EUROPEAN (EX-U.K.) EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
26,482	SEI GLOBAL MASTER FUND PLC	USD	582,594	13.33%
	FACTOR ALLOCATION U.S. EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
36,774	SEI GLOBAL MASTER FUND PLC	USD	722,602	16.53%
	GLOBAL EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
12,374	SEI GLOBAL MASTER FUND PLC	USD	141,932	3.25%
	GLOBAL FIXED INCOME FUND			
	HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
4,966	SEI GLOBAL MASTER FUND PLC	USD	134,634	3.08%
	GLOBAL MANAGED VOLATILITY FUND			
	U.S.\$ INSTITUTIONAL CLASS			
12,976	SEI GLOBAL MASTER FUND PLC	USD	153,116	3.50%
	GLOBAL OPPORTUNISTIC FIXED INCOME FUND			
	HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
27,466	SEI GLOBAL MASTER FUND PLC	USD	241,427	5.52%
	HIGH YIELD FIXED INCOME FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
11,504	SEI GLOBAL MASTER FUND PLC	USD	172,222	3.94%
	JAPAN EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
3,487	SEI GLOBAL MASTER FUND PLC	USD	104,161	2.38%
	PAN EUROPEAN SMALL CAP FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
7,972	SEI GLOBAL MASTER FUND PLC	USD	107,626	2.46%
	U.K. EQUITY FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
10,796	SEI GLOBAL MASTER FUND PLC	USD	382,823	8.76%
	U.S. LARGE COMPANIES FUND			
	U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS			
2,465	THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	USD	42,753	0.98%
Total Investment Funds[±]			4,371,016	99.98%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			4,371,016	99.98%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—
Investments			4,371,016	99.98%
Total Financial Assets at Fair Value Through Profit or Loss			4,371,016	99.98%
Total Financial Liabilities at Fair Value Through Profit or Loss			—	—

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL GROWTH FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Portfolio Analysis	Total Assets %
± UCITS and non-UCITS investment schemes	4,371,016 99.65%
Total Investments	4,371,016 99.65%

The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI GLOBAL AGGRESSIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value US\$	Fund %
INVESTMENT FUNDS				
Funds - 99.38% (30 June 2021: 99.71%)				
6,716	SEI GLOBAL MASTER FUND PLC - THE SEI US SMALL COMPANIES FUND	USD	245,067	5.79%
9,287	SEI GLOBAL MASTER FUND PLC ASIA PACIFIC (EX-JAPAN) EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	USD	160,673	3.80%
27,911	SEI GLOBAL MASTER FUND PLC DYNAMIC ASSET ALLOCATION FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	USD	426,754	10.08%
16,414	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	USD	376,206	8.89%
15,408	SEI GLOBAL MASTER FUND PLC EUROPEAN (EX-U.K.) EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	USD	365,314	8.63%
35,769	SEI GLOBAL MASTER FUND PLC FACTOR ALLOCATION U.S. EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	USD	786,917	18.59%
39,802	SEI GLOBAL MASTER FUND PLC GLOBAL EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	USD	782,111	18.47%
15,850	SEI GLOBAL MASTER FUND PLC JAPAN EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	USD	237,276	5.60%
4,372	SEI GLOBAL MASTER FUND PLC PAN EUROPEAN SMALL CAP FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	USD	130,588	3.08%
10,567	SEI GLOBAL MASTER FUND PLC U.K. EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	USD	142,655	3.37%
15,618	SEI GLOBAL MASTER FUND PLC U.S. LARGE COMPANIES FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	USD	553,827	13.08%
Total Investment Funds [±]			4,207,388	99.38%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			4,207,388	99.38%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—
Investments			4,207,388	99.38%
Total Financial Assets at Fair Value Through Profit or Loss			4,207,388	99.38%
Total Financial Liabilities at Fair Value Through Profit or Loss			—	—
Portfolio Analysis			Total Assets %	
±	UCITS and non-UCITS investment schemes		4,207,388	98.46%
Total Investments			4,207,388	98.46%

The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value EUR	Fund %
INVESTMENT FUNDS				
<i>Funds - 89.67% (30 June 2021: 90.52%)</i>				
10,203	INSTITUTIONAL CASH SERIES PLC INSTITUTIONAL EURO LIQUIDITY FUND	EUR	1,013,619	11.56%
42,755	PIMCO GIS EURO BOND FUND	EUR	725,550	8.27%
6,621	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL INFLATION LINKED BOND CLASS D	EUR	217,438	2.48%
29,876	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS DEBT FUND	EUR	257,533	2.94%
13,507	PARTIALLY HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC	EUR	174,101	1.98%
48,760	EUROPEAN (EX-U.K.) EQUITY FUND EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC	EUR	477,850	5.45%
59,699	GLOBAL FIXED INCOME FUND HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC	EUR	759,370	8.66%
65,593	GLOBAL MANAGED VOLATILITY FUND EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC	EUR	611,985	6.98%
49,362	GLOBAL MULTI-ASSET INCOME FUND HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC	EUR	479,304	5.47%
128,137	GLOBAL OPPORTUNISTIC FIXED INCOME FUND HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC	EUR	1,209,611	13.80%
124,790	GLOBAL SHORT DURATION BOND FUND HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC	EUR	1,196,735	13.65%
27,630	GLOBAL SHORT TERM BOND FUND HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC	EUR	256,961	2.93%
22,676	HIGH YIELD FIXED INCOME FUND HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC	EUR	262,356	2.99%
15,056	LIQUID ALTERNATIVE FUND HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	EUR	219,911	2.51%
Total Investment Funds[±]			7,862,324	89.67%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			7,862,324	89.67%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			-	-

EQUITIES

<i>Agriculture - 0.05% (30 June 2021: 0.03%)</i>				
35	HOKUTO CORP	JPY	504	0.01%
94	JAPAN TOBACCO INC	JPY	1,668	0.02%
114	SCANDINAVIAN TOBACCO GROUP A/S 144A	DKK	2,098	0.02%
<i>Apparel - 0.01% (30 June 2021: 0.01%)</i>				
376	TEXHONG TEXTILE GROUP LTD	HKD	437	0.01%
<i>Basic Materials - 0.28% (30 June 2021: 0.18%)</i>				
161	HOKUETSU CORP	JPY	884	0.01%
62	NUCOR CORP	USD	6,228	0.07%
120	RELANCE STEEL & ALUMINUM CO	USD	17,186	0.20%
<i>Beverages - 0.01% (30 June 2021: 0.03%)</i>				
14	DYDO GROUP HOLDINGS INC	JPY	494	0.01%
<i>Biotechnology - 0.54% (30 June 2021: 0.57%)</i>				
55	AMGEN INC	USD	10,955	0.13%
48	BIOGEN INC	USD	10,099	0.12%
190	GILEAD SCIENCES INC	USD	12,101	0.14%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Biotechnology - 0.54% (30 June 2021: 0.57%) (continued)</i>				
70	UNITED THERAPEUTICS CORP	USD	13,313	0.15%
<i>Commercial Services - 0.08% (30 June 2021: 0.00%)</i>				
179	CTT-CORREIOS DE PORTUGAL SA	EUR	815	0.01%
5	GRAHAM HOLDINGS CO CLASS B	USD	3,029	0.03%
61	JOHN WILEY & SONS INC CLASS A	USD	3,081	0.04%
<i>Communications - 1.09% (30 June 2021: 1.12%)</i>				
248	AT&T INC	USD	5,372	0.06%
260	BCE INC	CAD	11,931	0.14%
3,473	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	ILS	5,042	0.06%
2,719	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HKD	806	0.01%
5,512	HKT TRUST & HKT LTD CLASS MISCELLA	HKD	6,515	0.07%
2,672	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD	HKD	377	0.00%
45	METROPOLE TELEVISION SA	EUR	778	0.01%
5,253	NETLINK NBN TRUST	SGD	3,426	0.04%
549	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	13,218	0.15%
46	OMNICOM GROUP INC	USD	2,968	0.03%
45	ORANGE BELGIUM SA	EUR	903	0.01%
7,966	PCCW LTD	HKD	3,549	0.04%
210	PROXIMUS SADP	EUR	3,599	0.04%
6,154	SINGAPORE TELECOMMUNICATIONS LTD	SGD	9,313	0.11%
175	SKY PERFECT JSAT HOLDINGS INC	JPY	560	0.01%
629	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	HKD	294	0.00%
1,098	STARHUB LTD	SGD	974	0.01%
27	SWISSCOM AG	CHF	13,214	0.15%
283	TELEKOM AUSTRIA AG CLASS A	EUR	2,156	0.02%
243	VERIZON COMMUNICATIONS INC	USD	11,088	0.13%
<i>Cosmetics/Personal Care - 0.37% (30 June 2021: 0.32%)</i>				
193	COLGATE-PALMOLIVE CO	USD	14,520	0.17%
21	EARTH CORP	JPY	989	0.01%
114	PROCTER & GAMBLE CO	USD	16,412	0.19%
<i>Distribution/Wholesale - 0.20% (30 June 2021: 0.21%)</i>				
33	DOSHISHA CO LTD	JPY	390	0.00%
8	ITOCHU-SHOKUHN CO LTD	JPY	296	0.00%
339	LKQ CORP	USD	17,869	0.20%
<i>Diversified - 0.01% (30 June 2021: 0.01%)</i>				
1	METALL ZUG AG	CHF	521	0.01%
<i>Financial - 0.15% (30 June 2021: 0.02%)</i>				
1,841	JAPAN POST HOLDINGS CO LTD	JPY	12,608	0.14%
42	WATERSTONE FINANCIAL INC	USD	805	0.01%
<i>Food - 1.54% (30 June 2021: 1.49%)</i>				
56	ARCS CO LTD	JPY	905	0.01%
149	AXFOOD AB	SEK	3,780	0.04%
10	DAIKOKUTENBUSSAN CO LTD	JPY	403	0.00%
122	ETABLISSEMENTS FRANZ COLRUYT NV	EUR	4,562	0.05%
3,031	FIRST PACIFIC CO LTD	HKD	981	0.01%
17	FUJIYA CO LTD	JPY	301	0.00%
79	GEORGE WESTON LTD	CAD	8,037	0.09%
48	HEIWADO CO LTD	JPY	701	0.01%
77	HERSHEY CO	USD	13,099	0.15%
20	INGLES MARKETS INC CLASS A	USD	1,529	0.02%
203	ITOHAM YONEKYU HOLDINGS INC	JPY	1,019	0.01%
19	JM SMUCKER CO	USD	2,247	0.03%
40	KATO SANGYO CO LTD	JPY	1,030	0.01%
524	KONINKLIJKE AHOLD DELHAIZE NV	EUR	15,796	0.18%
529	KROGER CO	USD	21,070	0.24%
26	LIFE CORP	JPY	679	0.01%
7	LOBLAW COS LTD	CAD	533	0.01%
18	MAXVALU TOKAI CO LTD	JPY	373	0.00%
297	METRO INC CLASS A	CAD	13,913	0.16%

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Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Food - 1.54% (30 June 2021: 1.49%) (continued)</i>				
26	MITSUBISHI SHOKUHIN CO LTD	JPY	546	0.01%
88	NORTH WEST CO INC	CAD	2,109	0.02%
39	OKUWA CO LTD	JPY	281	0.00%
10	RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD	ILS	671	0.01%
40	RETAIL PARTNERS CO LTD	JPY	418	0.00%
1,613	ROGERS SUGAR INC	CAD	6,682	0.08%
24	SAN-A CO LTD	JPY	759	0.01%
314	SEVEN & I HOLDINGS CO LTD	JPY	12,119	0.14%
28	SHOWA SANGYO CO LTD	JPY	578	0.01%
198	SPROUTS FARMERS MARKET INC	USD	5,177	0.06%
37	TOOTSIE ROLL INDUSTRIES INC	USD	1,193	0.01%
88	TYSON FOODS INC CLASS A	USD	6,754	0.08%
84	UNITED SUPER MARKETS HOLDINGS INC	JPY	680	0.01%
14	VILLAGE SUPER MARKET INC CLASS A	USD	283	0.00%
23	WEIS MARKETS INC	USD	1,349	0.02%
183	WOOLWORTHS GROUP LTD	AUD	4,446	0.05%
<i>Healthcare-Services - 0.42% (30 June 2021: 0.26%)</i>				
33	BML INC	JPY	898	0.01%
28	CHEMED CORP	USD	12,945	0.15%
81	DAVITA INC	USD	8,065	0.09%
15	NATIONAL HEALTHCARE CORP	USD	884	0.01%
94	QUEST DIAGNOSTICS INC	USD	14,257	0.16%
<i>Home Builders - 0.05% (30 June 2021: 0.06%)</i>				
211	IIDA GROUP HOLDINGS CO LTD	JPY	4,312	0.05%
<i>Home Furnishings - 0.02% (30 June 2021: 0.03%)</i>				
261	VTECH HOLDINGS LTD	HKD	1,796	0.02%
<i>Household Products/Wares - 0.42% (30 June 2021: 0.42%)</i>				
59	CHURCH & DWIGHT CO INC	USD	5,345	0.06%
80	CLOROX CO	USD	12,200	0.14%
111	KIMBERLY-CLARK CORP	USD	13,925	0.16%
26	WD-40 CO	USD	5,589	0.06%
<i>Industrial - 0.84% (30 June 2021: 0.80%)</i>				
10	ATLAS AIR WORLDWIDE HOLDINGS INC	USD	797	0.01%
69	BEKAERT SA	EUR	2,687	0.03%
106	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	EUR	1,851	0.02%
387	CK INFRASTRUCTURE HOLDINGS LTD	HKD	2,169	0.02%
144	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	16,984	0.19%
846	KERRY LOGISTICS NETWORK LTD	HKD	1,819	0.02%
493	MDU RESOURCES GROUP INC	USD	13,364	0.15%
151	NIPPON YUSEN KK	JPY	10,113	0.12%
56	OESTERREICHISCHE POST AG	EUR	2,109	0.02%
182	ROYAL MAIL PLC	GBP	1,098	0.01%
14	SEMPERIT AG HOLDING	EUR	422	0.01%
136	SILGAN HOLDINGS INC	USD	5,141	0.06%
1,947	SITC INTERNATIONAL HOLDINGS CO LTD	HKD	6,194	0.07%
110	SMITH & WESSON BRANDS INC	USD	1,725	0.02%
85	STAR GROUP LP	USD	806	0.01%
24	STURM RUGER & CO INC	USD	1,433	0.02%
30	UNITED PARCEL SERVICE INC CLASS B	USD	5,601	0.06%
<i>Pharmaceuticals - 0.50% (30 June 2021: 0.31%)</i>				
134	ABBVIE INC	USD	15,897	0.18%
88	JOHNSON & JOHNSON	USD	13,183	0.15%
289	PFIZER INC	USD	14,981	0.17%
<i>Retail - 1.31% (30 June 2021: 1.45%)</i>				
105	AUTOBACS SEVEN CO LTD	JPY	1,128	0.01%
92	AUTONATION INC	USD	9,453	0.11%
112	CANADIAN TIRE CORP LTD CLASS A	CAD	14,099	0.16%
88	CASEY'S GENERAL STORES INC	USD	15,276	0.17%
25	CAWACHI LTD	JPY	422	0.00%

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Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Retail - 1.31% (30 June 2021: 1.45%) (continued)</i>				
548	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	HKD	673	0.01%
37	COSTCO WHOLESALE CORP	USD	18,556	0.21%
159	DCM HOLDINGS CO LTD	JPY	1,291	0.01%
152	EDION CORP	JPY	1,242	0.01%
292	EUROPRI ASA 144A	NOK	2,050	0.02%
875	HARVEY NORMAN HOLDINGS LTD	AUD	2,763	0.03%
18	HORNBACH HOLDING AG & CO KGAA	EUR	2,319	0.03%
45	KOHNAN SHOJI CO LTD	JPY	1,153	0.01%
53	KOMERI CO LTD	JPY	1,043	0.01%
61	MOBILEZONE HOLDING AG	CHF	807	0.01%
12	PRICESMART INC	USD	759	0.01%
576	QURATE RETAIL INC	USD	3,848	0.04%
886	SHENG SIONG GROUP LTD	SGD	844	0.01%
56	SUGI HOLDINGS CO LTD	JPY	2,985	0.03%
85	TARGET CORP	USD	17,372	0.20%
48	VALOR HOLDINGS CO LTD	JPY	783	0.01%
114	WALMART INC	USD	14,453	0.17%
5	WINMARK CORP	USD	995	0.01%
957	YAMADA HOLDINGS CO LTD	JPY	2,873	0.03%
<i>Storage/Warehousing - 0.01% (30 June 2021: 0.01%)</i>				
34	MITSUMI-SOKO HOLDINGS CO LTD	JPY	640	0.01%
<i>Technology - 0.27% (30 June 2021: 0.27%)</i>				
117	CERNER CORP	USD	9,521	0.11%
111	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	11,399	0.13%
20	COMPUTER PROGRAMS AND SYSTEMS INC	USD	519	0.01%
60	DENA CO LTD	JPY	818	0.01%
31	EMIS GROUP PLC	GBP	510	0.01%
<i>Textiles - 0.01% (30 June 2021: 0.01%)</i>				
1,017	PACIFIC TEXTILES HOLDINGS LTD	HKD	422	0.01%
<i>Utilities - 1.59% (30 June 2021: 1.79%)</i>				
119	AVISTA CORP	USD	4,442	0.05%
1,471	CLP HOLDINGS LTD	HKD	13,070	0.15%
142	CONSOLIDATED EDISON INC	USD	10,666	0.12%
122	DTE ENERGY CO	USD	12,815	0.15%
133	DUKE ENERGY CORP	USD	12,273	0.14%
13	ENTERGY CORP	USD	1,294	0.01%
115	EVERGY INC	USD	6,950	0.08%
63	EVN AG	EUR	1,673	0.02%
5,075	HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LTD	HKD	4,379	0.05%
293	HOKKAIDO ELECTRIC POWER CO INC	JPY	1,147	0.01%
3,529	HONG KONG & CHINA GAS CO LTD	HKD	4,832	0.06%
567	HYDRO ONE LTD 144A	CAD	12,999	0.15%
6,761	KEPPEL INFRASTRUCTURE TRUST	SGD	2,404	0.03%
134	NATIONAL FUEL GAS CO	USD	7,513	0.09%
89	NORTHWESTERN CORP	USD	4,494	0.05%
62	OGE ENERGY CORP	USD	2,088	0.02%
178	OSAKA GAS CO LTD	JPY	2,587	0.03%
68	OTTER TAIL CORP	USD	4,267	0.05%
1,594	POWER ASSETS HOLDINGS LTD	HKD	8,740	0.10%
94	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	5,506	0.06%
69	SHIZUOKA GAS CO LTD	JPY	516	0.01%
231	SOUTHERN CO	USD	13,960	0.16%
Total Equities*			856,609	9.77%
Financial Equity Assets at Fair Value Through Profit or Loss			856,609	9.77%
Financial Equity Liabilities at Fair Value Through Profit or Loss			-	-
Investments			8,718,933	99.44%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO CONSERVATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

	Value EUR	Fund %
Total Financial Assets at Fair Value Through Profit or Loss	8,718,933	99.44%
Total Financial Liabilities at Fair Value Through Profit or Loss	–	–
Portfolio Analysis	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	856,609	9.40%
± UCITS and non-UCITS investment schemes	7,862,324	86.36%
Total Investments	8,718,933	95.77%

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.
The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO MODERATE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value EUR	Fund %
INVESTMENT FUNDS				
<i>Funds - 86.37% (30 June 2021: 86.91%)</i>				
175,140	PIMCO GIS EURO BOND FUND	EUR	2,972,120	9.78%
22,529	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL INFLATION LINKED BOND CLASS D	EUR	739,895	2.44%
156,615	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS DEBT FUND	EUR	1,350,022	4.44%
133,317	PARTIALLY HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC EUROPEAN (EX-U.K.) EQUITY FUND	EUR	1,718,460	5.66%
196,918	EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL FIXED INCOME FUND	EUR	1,929,793	6.35%
356,969	HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL MANAGED VOLATILITY FUND	EUR	4,540,646	14.94%
173,819	EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL MULTI-ASSET INCOME FUND	EUR	1,621,736	5.34%
199,744	HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL OPPORTUNISTIC FIXED INCOME FUND	EUR	1,939,515	6.38%
387,897	HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL SHORT DURATION BOND FUND	EUR	3,661,746	12.05%
173,734	HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL SHORT TERM BOND FUND	EUR	1,666,107	5.48%
146,538	HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC HIGH YIELD FIXED INCOME FUND	EUR	1,362,808	4.48%
116,700	HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC LIQUID ALTERNATIVE FUND	EUR	1,350,223	4.44%
34,347	HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC PAN EUROPEAN SMALL CAP FUND	EUR	464,374	1.53%
63,683	EURO INSTITUTIONAL DISTRIBUTING CLASS THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	EUR	930,169	3.06%
Total Investment Funds[±]			26,247,614	86.37%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			26,247,614	86.37%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

EQUITIES

<i>Agriculture - 0.07% (30 June 2021: 0.05%)</i>				
160	HOKUTO CORP	JPY	2,337	0.01%
436	JAPAN TOBACCO INC	JPY	7,732	0.03%
527	SCANDINAVIAN TOBACCO GROUP A/S 144A	DKK	9,722	0.03%
<i>Apparel - 0.01% (30 June 2021: 0.01%)</i>				
1,743	TEXHONG TEXTILE GROUP LTD	HKD	2,025	0.01%
<i>Basic Materials - 0.37% (30 June 2021: 0.25%)</i>				
746	HOKUETSU CORP	JPY	4,096	0.01%
288	NUCOR CORP	USD	28,863	0.10%
558	RELANCE STEEL & ALUMINUM CO	USD	79,647	0.26%
<i>Beverages - 0.01% (30 June 2021: 0.03%)</i>				
63	DYDO GROUP HOLDINGS INC	JPY	2,288	0.01%
<i>Biotechnology - 0.70% (30 June 2021: 0.77%)</i>				
257	AMGEN INC	USD	50,772	0.17%

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THE SEI EURO MODERATE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Biotechnology - 0.70% (30 June 2021: 0.77%) (continued)</i>				
222	BIOGEN INC	USD	46,804	0.15%
878	GILEAD SCIENCES INC	USD	56,080	0.18%
325	UNITED THERAPEUTICS CORP	USD	61,700	0.20%
<i>Commercial Services - 0.11% (30 June 2021: 0.00%)</i>				
829	CTT-CORREIOS DE PORTUGAL SA	EUR	3,777	0.01%
25	GRAHAM HOLDINGS CO CLASS B	USD	14,039	0.05%
284	JOHN WILEY & SONS INC CLASS A	USD	14,279	0.05%
<i>Communications - 1.44% (30 June 2021: 1.49%)</i>				
1,151	AT&T INC	USD	24,895	0.08%
1,207	BCE INC	CAD	55,295	0.18%
16,094	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	ILS	23,367	0.08%
12,599	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HKD	3,737	0.01%
25,544	HKT TRUST & HKT LTD CLASS MISCELLA	HKD	30,194	0.10%
12,384	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD	HKD	1,746	0.01%
210	METROPOLE TELEVISION SA	EUR	3,606	0.01%
24,343	NETLINK NBN TRUST	SGD	15,878	0.05%
2,547	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	61,256	0.20%
214	OMNICOM GROUP INC	USD	13,756	0.05%
210	ORANGE BELGIUM SA	EUR	4,186	0.01%
36,917	PCCW LTD	HKD	16,447	0.05%
973	PROXIMUS SADP	EUR	16,679	0.05%
28,521	SINGAPORE TELECOMMUNICATIONS LTD	SGD	43,160	0.14%
809	SKY PERFECT JSAT HOLDINGS INC	JPY	2,596	0.01%
2,913	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	HKD	1,364	0.00%
5,091	STARHUB LTD	SGD	4,516	0.01%
123	SWISSCOM AG	CHF	61,239	0.20%
1,311	TELEKOM AUSTRIA AG CLASS A	EUR	9,993	0.03%
1,125	VERIZON COMMUNICATIONS INC	USD	51,387	0.17%
<i>Cosmetics/Personal Care - 0.49% (30 June 2021: 0.43%)</i>				
897	COLGATE-PALMOLIVE CO	USD	67,291	0.22%
98	EARTH CORP	JPY	4,583	0.02%
529	PROCTER & GAMBLE CO	USD	76,060	0.25%
<i>Distribution/Wholesale - 0.28% (30 June 2021: 0.29%)</i>				
151	DOSHISHA CO LTD	JPY	1,809	0.01%
36	ITOCHU-SHOKUJIN CO LTD	JPY	1,370	0.00%
1,569	LKQ CORP	USD	82,814	0.27%
<i>Diversified - 0.01% (30 June 2021: 0.01%)</i>				
1	METALL ZUG AG	CHF	2,415	0.01%
<i>Financial - 0.20% (30 June 2021: 0.02%)</i>				
8,532	JAPAN POST HOLDINGS CO LTD	JPY	58,431	0.19%
194	WATERSTONE FINANCIAL INC	USD	3,733	0.01%
<i>Food - 2.05% (30 June 2021: 2.03%)</i>				
258	ARCS CO LTD	JPY	4,195	0.01%
693	AXFOOD AB	SEK	17,520	0.06%
48	DAIKOKUTENBUSSAN CO LTD	JPY	1,869	0.01%
567	ETABLISSEMENTS FRANZ COLRUYT NV	EUR	21,144	0.07%
14,047	FIRST PACIFIC CO LTD	HKD	4,547	0.02%
81	FUJIYA CO LTD	JPY	1,394	0.00%
365	GEORGE WESTON LTD	CAD	37,245	0.12%
220	HEIWADO CO LTD	JPY	3,246	0.01%
357	HERSHEY CO	USD	60,706	0.20%
93	INGLES MARKETS INC CLASS A	USD	7,085	0.02%
940	ITOHAM YONEKYU HOLDINGS INC	JPY	4,721	0.02%
87	JM SMUCKER CO	USD	10,413	0.03%
187	KATO SANGYO CO LTD	JPY	4,774	0.02%
2,429	KONINKLIJKE AHOLD DELHAIZE NV	EUR	73,203	0.24%
2,454	KROGER CO	USD	97,649	0.32%
121	LIFE CORP	JPY	3,148	0.01%
34	LOBLAW COS LTD	CAD	2,469	0.01%

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THE SEI EURO MODERATE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Food - 2.05% (30 June 2021: 2.03%) (continued)</i>				
82	MAXVALU TOKAI CO LTD	JPY	1,730	0.01%
1,376	METRO INC CLASS A	CAD	64,480	0.21%
120	MITSUBISHI SHOKUHIN CO LTD	JPY	2,530	0.01%
410	NORTH WEST CO INC	CAD	9,776	0.03%
180	OKUWA CO LTD	JPY	1,304	0.00%
47	RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD	ILS	3,112	0.01%
185	RETAIL PARTNERS CO LTD	JPY	1,935	0.01%
7,476	ROGERS SUGAR INC	CAD	30,967	0.10%
110	SAN-A CO LTD	JPY	3,516	0.01%
1,455	SEVEN & I HOLDINGS CO LTD	JPY	56,167	0.18%
132	SHOWA SANGYO CO LTD	JPY	2,681	0.01%
919	SPROUTS FARMERS MARKET INC	USD	23,994	0.08%
174	TOOTSIE ROLL INDUSTRIES INC	USD	5,530	0.02%
408	TYSON FOODS INC CLASS A	USD	31,299	0.10%
390	UNITED SUPER MARKETS HOLDINGS INC	JPY	3,151	0.01%
64	VILLAGE SUPER MARKET INC CLASS A	USD	1,312	0.00%
108	WEIS MARKETS INC	USD	6,253	0.02%
848	WOOLWORTHS GROUP LTD	AUD	20,605	0.07%
<i>Healthcare-Services - 0.56% (30 June 2021: 0.35%)</i>				
152	BML INC	JPY	4,161	0.01%
129	CHEMED CORP	USD	59,993	0.20%
374	DAVITA INC	USD	37,375	0.12%
69	NATIONAL HEALTHCARE CORP	USD	4,095	0.01%
434	QUEST DIAGNOSTICS INC	USD	66,072	0.22%
<i>Home Builders - 0.07% (30 June 2021: 0.07%)</i>				
978	IIDA GROUP HOLDINGS CO LTD	JPY	19,982	0.07%
<i>Home Furnishings - 0.03% (30 June 2021: 0.04%)</i>				
1,209	VTECH HOLDINGS LTD	HKD	8,322	0.03%
<i>Household Products/Wares - 0.57% (30 June 2021: 0.56%)</i>				
275	CHURCH & DWIGHT CO INC	USD	24,770	0.08%
369	CLOROX CO	USD	56,540	0.19%
514	KIMBERLY-CLARK CORP	USD	64,536	0.21%
120	WD-40 CO	USD	25,902	0.09%
<i>Industrial - 1.13% (30 June 2021: 1.07%)</i>				
45	ATLAS AIR WORLDWIDE HOLDINGS INC	USD	3,693	0.01%
318	BEKAERT SA	EUR	12,451	0.04%
489	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	EUR	8,581	0.03%
1,795	CK INFRASTRUCTURE HOLDINGS LTD	HKD	10,052	0.03%
667	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	78,711	0.26%
3,920	KERRY LOGISTICS NETWORK LTD	HKD	8,428	0.03%
2,284	MDU RESOURCES GROUP INC	USD	61,933	0.20%
701	NIPPON YUSEN KK	JPY	46,870	0.15%
259	OESTERREICHISCHE POST AG	EUR	9,775	0.03%
844	ROYAL MAIL PLC	GBP	5,089	0.02%
67	SEMPERIT AG HOLDING	EUR	1,954	0.01%
632	SILGAN HOLDINGS INC	USD	23,825	0.08%
9,024	SITC INTERNATIONAL HOLDINGS CO LTD	HKD	28,704	0.09%
511	SMITH & WESSON BRANDS INC	USD	7,992	0.03%
394	STAR GROUP LP	USD	3,735	0.01%
111	STURM RUGER & CO INC	USD	6,643	0.02%
138	UNITED PARCEL SERVICE INC CLASS B	USD	25,958	0.09%
<i>Pharmaceuticals - 0.67% (30 June 2021: 0.43%)</i>				
619	ABBVIE INC	USD	73,671	0.24%
406	JOHNSON & JOHNSON	USD	61,097	0.20%
1,337	PFIZER INC	USD	69,430	0.23%
<i>Retail - 1.79% (30 June 2021: 1.96%)</i>				
488	AUTOBACS SEVEN CO LTD	JPY	5,227	0.02%
426	AUTONATION INC	USD	43,811	0.14%
517	CANADIAN TIRE CORP LTD CLASS A	CAD	65,342	0.22%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO MODERATE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Retail - 1.79% (30 June 2021: 1.96%) (continued)</i>				
408	CASEY'S GENERAL STORES INC	USD	70,795	0.23%
116	CAWACHI LTD	JPY	1,954	0.01%
2,538	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	HKD	3,120	0.01%
172	COSTCO WHOLESALE CORP	USD	85,994	0.28%
736	DCM HOLDINGS CO LTD	JPY	5,983	0.02%
702	EDION CORP	JPY	5,755	0.02%
1,351	EUOPRIS ASA 144A	NOK	9,500	0.03%
4,055	HARVEY NORMAN HOLDINGS LTD	AUD	12,806	0.04%
81	HORNBACH HOLDING AG & CO KGAA	EUR	10,747	0.04%
207	KOHNAN SHOJI CO LTD	JPY	5,341	0.02%
248	KOMERI CO LTD	JPY	4,833	0.02%
284	MOBILEZONE HOLDING AG	CHF	3,739	0.01%
55	PRICESMART INC	USD	3,517	0.01%
2,668	QURATE RETAIL INC	USD	17,832	0.06%
4,107	SHENG SIONG GROUP LTD	SGD	3,911	0.01%
260	SUGI HOLDINGS CO LTD	JPY	13,834	0.05%
396	TARGET CORP	USD	80,509	0.26%
222	VALOR HOLDINGS CO LTD	JPY	3,630	0.01%
526	WALMART INC	USD	66,981	0.22%
21	WINMARK CORP	USD	4,612	0.02%
4,437	YAMADA HOLDINGS CO LTD	JPY	13,316	0.04%
<i>Storage/Warehousing - 0.01% (30 June 2021: 0.01%)</i>				
156	MITSUMI-SOKO HOLDINGS CO LTD	JPY	2,965	0.01%
<i>Technology - 0.35% (30 June 2021: 0.38%)</i>				
540	CERNER CORP	USD	44,122	0.15%
515	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	52,828	0.17%
93	COMPUTER PROGRAMS AND SYSTEMS INC	USD	2,407	0.01%
280	DENA CO LTD	JPY	3,789	0.01%
146	EMIS GROUP PLC	GBP	2,363	0.01%
<i>Textiles - 0.01% (30 June 2021: 0.01%)</i>				
4,712	PACIFIC TEXTILES HOLDINGS LTD	HKD	1,956	0.01%
<i>Utilities - 2.13% (30 June 2021: 2.47%)</i>				
551	AVISTA CORP	USD	20,587	0.07%
6,819	CLP HOLDINGS LTD	HKD	60,569	0.20%
659	CONSOLIDATED EDISON INC	USD	49,430	0.16%
565	DTE ENERGY CO	USD	59,391	0.20%
617	DUKE ENERGY CORP	USD	56,877	0.19%
61	ENTERGY CORP	USD	5,995	0.02%
534	EVERGY INC	USD	32,211	0.11%
291	EVN AG	EUR	7,751	0.03%
23,518	HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LTD	HKD	20,292	0.07%
1,357	HOKKAIDO ELECTRIC POWER CO INC	JPY	5,317	0.02%
16,354	HONG KONG & CHINA GAS CO LTD	HKD	22,393	0.07%
2,630	HYDRO ONE LTD 144A	CAD	60,244	0.20%
31,334	KEPPEL INFRASTRUCTURE TRUST	SGD	11,139	0.04%
619	NATIONAL FUEL GAS CO	USD	34,817	0.11%
414	NORTHWESTERN CORP	USD	20,829	0.07%
287	OGE ENERGY CORP	USD	9,676	0.03%
826	OSAKA GAS CO LTD	JPY	11,989	0.04%
315	OTTER TAIL CORP	USD	19,773	0.07%
7,389	POWER ASSETS HOLDINGS LTD	HKD	40,504	0.13%
435	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	25,515	0.08%
318	SHIZUOKA GAS CO LTD	JPY	2,393	0.01%
1,073	SOUTHERN CO	USD	64,696	0.21%
Total Equities*			3,969,881	13.06%
Financial Equity Assets at Fair Value Through Profit or Loss			3,969,881	13.06%
Financial Equity Liabilities at Fair Value Through Profit or Loss			-	-

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO MODERATE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

	Value EUR	Fund %
Investments	30,217,495	99.43%
Total Financial Assets at Fair Value Through Profit or Loss	30,217,495	99.43%
Total Financial Liabilities at Fair Value Through Profit or Loss	—	—
Portfolio Analysis	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	3,969,881	12.82%
± UCITS and non-UCITS investment schemes	26,247,614	84.78%
Total Investments	30,217,495	97.60%

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.
The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO CORE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value EUR	Fund %
INVESTMENT FUNDS				
<i>Funds - 99.56% (30 June 2021: 99.60%)</i>				
307,476	PIMCO GIS EURO BOND FUND	EUR	5,217,861	11.36%
41,622	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL INFLATION LINKED BOND CLASS D	EUR	1,366,976	2.98%
58,344	SEI GLOBAL MASTER FUND PLC ASIA PACIFIC (EX-JAPAN) EQUITY FUND	EUR	639,449	1.39%
143,657	SEI GLOBAL MASTER FUND PLC EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	2,289,886	4.99%
291,530	SEI GLOBAL MASTER FUND PLC DYNAMIC ASSET ALLOCATION FUND	EUR	2,512,990	5.47%
143,047	SEI GLOBAL MASTER FUND PLC EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	1,748,038	3.81%
341,855	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS DEBT FUND	EUR	4,406,511	9.59%
111,321	SEI GLOBAL MASTER FUND PLC EUROPEAN (EX-U.K.) EQUITY FUND	EUR	2,206,373	4.80%
186,602	SEI GLOBAL MASTER FUND PLC EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	2,763,572	6.02%
326,023	SEI GLOBAL MASTER FUND PLC GLOBAL EQUITY FUND	EUR	3,195,024	6.96%
292,275	SEI GLOBAL MASTER FUND PLC EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	3,717,740	8.10%
147,065	SEI GLOBAL MASTER FUND PLC GLOBAL MANAGED VOLATILITY FUND	EUR	1,372,113	2.99%
329,714	SEI GLOBAL MASTER FUND PLC EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	3,201,519	6.97%
84,699	SEI GLOBAL MASTER FUND PLC GLOBAL OPPORTUNISTIC FIXED INCOME FUND	EUR	799,556	1.74%
95,284	SEI GLOBAL MASTER FUND PLC HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	913,778	1.99%
271,069	SEI GLOBAL MASTER FUND PLC GLOBAL SHORT DURATION BOND FUND	EUR	2,520,942	5.49%
56,160	SEI GLOBAL MASTER FUND PLC HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	634,051	1.38%
78,508	SEI GLOBAL MASTER FUND PLC JAPAN EQUITY FUND	EUR	908,340	1.98%
76,057	SEI GLOBAL MASTER FUND PLC EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	1,028,287	2.24%
40,284	SEI GLOBAL MASTER FUND PLC PAN EUROPEAN SMALL CAP FUND	EUR	462,057	1.01%
63,110	SEI GLOBAL MASTER FUND PLC EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	1,139,764	2.48%
64,294	SEI GLOBAL MASTER FUND PLC U.K. EQUITY FUND	EUR	1,062,141	2.31%
	SEI GLOBAL MASTER FUND PLC EURO INSTITUTIONAL DISTRIBUTING CLASS			
	SEI GLOBAL MASTER FUND PLC U.S. LARGE COMPANIES FUND			
	SEI GLOBAL MASTER FUND PLC EURO INSTITUTIONAL DISTRIBUTING CLASS			
	SEI GLOBAL MASTER FUND PLC U.S. SMALL COMPANIES FUND			
	SEI GLOBAL MASTER FUND PLC EURO INSTITUTIONAL DISTRIBUTING CLASS			

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO CORE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Funds - 99.56% (30 June 2021: 99.60%) (continued)</i>				
110,322	THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	EUR	1,611,395	3.51%
Total Investment Funds[±]			45,718,363	99.56%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			45,718,363	99.56%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			–	–
Investments			45,718,363	99.56%
Total Financial Assets at Fair Value Through Profit or Loss			45,718,363	99.56%
Total Financial Liabilities at Fair Value Through Profit or Loss			–	–
Portfolio Analysis			Total Assets %	
±	UCITS and non-UCITS investment schemes		45,718,363	97.40%
Total Investments			45,718,363	97.40%

The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO BALANCED FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value EUR	Fund %
INVESTMENT FUNDS				
<i>Funds - 99.83% (30 June 2021: 99.26%)</i>				
120,048	PIMCO GIS EURO BOND FUND	EUR	2,037,207	5.94%
31,144	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL INFLATION LINKED BOND CLASS D	EUR	1,022,857	2.98%
50,346	SEI GLOBAL MASTER FUND PLC ASIA PACIFIC (EX-JAPAN) EQUITY FUND	EUR	551,791	1.61%
128,935	SEI GLOBAL MASTER FUND PLC EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	2,055,226	5.99%
218,149	SEI GLOBAL MASTER FUND PLC DYNAMIC ASSET ALLOCATION FUND	EUR	1,880,447	5.48%
146,089	SEI GLOBAL MASTER FUND PLC EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	1,785,213	5.20%
359,998	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS EQUITY FUND	EUR	4,640,374	13.52%
131,661	SEI GLOBAL MASTER FUND PLC EUROPEAN (EX-U.K.) EQUITY FUND	EUR	2,609,520	7.61%
212,270	SEI GLOBAL MASTER FUND PLC EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	3,143,713	9.16%
182,972	SEI GLOBAL MASTER FUND PLC GLOBAL EQUITY FUND	EUR	1,793,126	5.23%
135,468	SEI GLOBAL MASTER FUND PLC GLOBAL FIXED INCOME FUND	EUR	1,723,148	5.02%
73,365	SEI GLOBAL MASTER FUND PLC HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	684,494	1.99%
193,855	SEI GLOBAL MASTER FUND PLC GLOBAL MULTI-ASSET INCOME FUND	EUR	1,882,330	5.49%
202,834	SEI GLOBAL MASTER FUND PLC HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	1,886,356	5.50%
68,741	SEI GLOBAL MASTER FUND PLC HIGH YIELD FIXED INCOME FUND	EUR	776,081	2.26%
59,298	SEI GLOBAL MASTER FUND PLC HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	686,077	2.00%
76,804	SEI GLOBAL MASTER FUND PLC LIQUID ALTERNATIVE FUND	EUR	1,038,394	3.03%
38,281	SEI GLOBAL MASTER FUND PLC PAN EUROPEAN SMALL CAP FUND	EUR	439,080	1.28%
92,319	SEI GLOBAL MASTER FUND PLC EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	1,667,276	4.86%
55,518	SEI GLOBAL MASTER FUND PLC U.S. LARGE COMPANIES FUND	EUR	917,152	2.67%
70,736	SEI GLOBAL MASTER FUND PLC U.S. SMALL COMPANIES FUND	EUR	1,033,195	3.01%
	THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	EUR		
Total Investment Funds*			34,253,057	99.83%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			34,253,057	99.83%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO BALANCED FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

	Value EUR	Fund %
Investments	34,253,057	99.83%
Total Financial Assets at Fair Value Through Profit or Loss	34,253,057	99.83%
Total Financial Liabilities at Fair Value Through Profit or Loss	–	–
Portfolio Analysis	Total Assets %	
± UCITS and non-UCITS investment schemes	34,253,057	97.60%
Total Investments	34,253,057	97.60%

The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO GROWTH FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value EUR	Fund %
INVESTMENT FUNDS				
<i>Funds - 99.71% (30 June 2021: 99.73%)</i>				
	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL INFLATION LINKED			
16,639	BOND CLASS D	EUR	546,455	2.97%
35,563	SEI GLOBAL MASTER FUND PLC	EUR	389,771	2.12%
	ASIA PACIFIC (EX-JAPAN) EQUITY FUND			
	EURO INSTITUTIONAL DISTRIBUTING CLASS			
91,951	SEI GLOBAL MASTER FUND PLC	EUR	1,465,694	7.98%
	DYNAMIC ASSET ALLOCATION FUND			
	EURO INSTITUTIONAL DISTRIBUTING CLASS			
116,545	SEI GLOBAL MASTER FUND PLC	EUR	1,004,619	5.47%
	EMERGING MARKETS DEBT FUND			
	PARTIALLY HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS			
99,059	SEI GLOBAL MASTER FUND PLC	EUR	1,210,504	6.59%
	EMERGING MARKETS EQUITY FUND			
	EURO INSTITUTIONAL DISTRIBUTING CLASS			
252,947	SEI GLOBAL MASTER FUND PLC	EUR	3,260,489	17.74%
	EUROPEAN (EX-U.K.) EQUITY FUND			
	EURO INSTITUTIONAL DISTRIBUTING CLASS			
99,161	SEI GLOBAL MASTER FUND PLC	EUR	1,965,372	10.70%
	FACTOR ALLOCATION U.S. EQUITY FUND			
	EURO INSTITUTIONAL DISTRIBUTING CLASS			
134,501	SEI GLOBAL MASTER FUND PLC	EUR	1,991,955	10.84%
	GLOBAL EQUITY FUND			
	EURO INSTITUTIONAL DISTRIBUTING CLASS			
60,513	SEI GLOBAL MASTER FUND PLC	EUR	593,023	3.23%
	GLOBAL FIXED INCOME FUND			
	HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS			
43,446	SEI GLOBAL MASTER FUND PLC	EUR	552,635	3.01%
	GLOBAL MANAGED VOLATILITY FUND			
	EURO INSTITUTIONAL DISTRIBUTING CLASS			
65,905	SEI GLOBAL MASTER FUND PLC	EUR	639,934	3.48%
	GLOBAL OPPORTUNISTIC FIXED INCOME FUND			
	HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS			
108,363	SEI GLOBAL MASTER FUND PLC	EUR	1,007,774	5.48%
	HIGH YIELD FIXED INCOME FUND			
	HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS			
49,554	SEI GLOBAL MASTER FUND PLC	EUR	559,462	3.04%
	JAPAN EQUITY FUND			
	EURO INSTITUTIONAL DISTRIBUTING CLASS			
51,783	SEI GLOBAL MASTER FUND PLC	EUR	700,103	3.81%
	PAN EUROPEAN SMALL CAP FUND			
	EURO INSTITUTIONAL DISTRIBUTING CLASS			
24,796	SEI GLOBAL MASTER FUND PLC	EUR	284,412	1.55%
	U.K. EQUITY FUND			
	EURO INSTITUTIONAL DISTRIBUTING CLASS			
77,528	SEI GLOBAL MASTER FUND PLC	EUR	1,400,150	7.62%
	U.S. LARGE COMPANIES FUND			
	EURO INSTITUTIONAL DISTRIBUTING CLASS			
34,201	SEI GLOBAL MASTER FUND PLC	EUR	565,003	3.08%
	U.S. SMALL COMPANIES FUND			
	EURO INSTITUTIONAL DISTRIBUTING CLASS			
12,584	THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	EUR	183,809	1.00%
Total Investment Funds*			18,321,164	99.71%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			18,321,164	99.71%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—
Investments			18,321,164	99.71%
Total Financial Assets at Fair Value Through Profit or Loss			18,321,164	99.71%
Total Financial Liabilities at Fair Value Through Profit or Loss			—	—

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO GROWTH FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Portfolio Analysis	Total Assets %	
± UCITS and non-UCITS investment schemes	18,321,164	97.61%
Total Investments	18,321,164	97.61%

The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO AGGRESSIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value EUR	Fund %
INVESTMENT FUNDS				
<i>Funds - 95.28% (30 June 2021: 95.35%)</i>				
37,720	SEI GLOBAL MASTER FUND PLC ASIA PACIFIC (EX-JAPAN) EQUITY FUND EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	413,411	2.97%
87,141	SEI GLOBAL MASTER FUND PLC DYNAMIC ASSET ALLOCATION FUND EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	1,389,027	9.96%
94,441	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS EQUITY FUND EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	1,154,072	8.27%
195,052	SEI GLOBAL MASTER FUND PLC EUROPEAN (EX-U.K.) EQUITY FUND EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	2,514,220	18.02%
101,924	SEI GLOBAL MASTER FUND PLC FACTOR ALLOCATION U.S. EQUITY FUND EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	2,020,124	14.48%
152,100	SEI GLOBAL MASTER FUND PLC GLOBAL EQUITY FUND EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	2,252,594	16.15%
50,819	SEI GLOBAL MASTER FUND PLC JAPAN EQUITY FUND EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	573,749	4.11%
48,311	SEI GLOBAL MASTER FUND PLC PAN EUROPEAN SMALL CAP FUND EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	653,160	4.68%
25,918	SEI GLOBAL MASTER FUND PLC U.K. EQUITY FUND EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	297,284	2.13%
77,907	SEI GLOBAL MASTER FUND PLC U.S. LARGE COMPANIES FUND EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	1,406,995	10.09%
37,317	SEI GLOBAL MASTER FUND PLC U.S. SMALL COMPANIES FUND EURO INSTITUTIONAL DISTRIBUTING CLASS	EUR	616,473	4.42%
Total Investment Funds[±]			13,291,109	95.28%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			13,291,109	95.28%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—
EQUITIES				
<i>Agriculture - 0.01% (30 June 2021: 0.08%)</i>				
1	PHILIP MORRIS CR AS	CZK	733	0.01%
7	SIPEF NV	EUR	383	0.00%
<i>Apparel - 0.02% (30 June 2021: 0.02%)</i>				
4	CALIDA HOLDING AG	CHF	175	0.00%
3	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	2,401	0.02%
<i>Auto Manufacturers - 0.14% (30 June 2021: 0.17%)</i>				
143	BAYERISCHE MOTOREN WERKE AG	EUR	12,695	0.09%
80	DAIMLER AG CLASS REGISTERED	EUR	5,375	0.04%
40	DAIMLER TRUCK HOLDING AG	EUR	1,284	0.01%
<i>Auto Parts & Equipment - 0.01% (30 June 2021: 0.05%)</i>				
22	SAF-HOLLAND SE	EUR	276	0.00%
263	SCHAEFFLER AG CLASS PREFERENCE PFD	EUR	1,921	0.01%
<i>Basic Materials - 0.29% (30 June 2021: 0.35%)</i>				
161	APERAM SA	EUR	7,694	0.06%
82	ARCTIC PAPER SA	PLN	148	0.00%
35	BE GROUP AB	SEK	456	0.00%
28	CIECH SA	PLN	259	0.00%

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

THE SEI EURO AGGRESSIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Basic Materials - 0.29% (30 June 2021: 0.35%) (continued)</i>				
9	DEUTSCHE ROHSTOFF AG	EUR	178	0.00%
62	ELVALHALCOR SA	EUR	115	0.00%
52	ERCROS SA	EUR	155	0.00%
23	GRUPA AZOTY SA	PLN	171	0.00%
10	GRUPA KETY SA	PLN	1,283	0.01%
36	H&R GMBH & CO KGAA	EUR	252	0.00%
199	K+S AG	EUR	3,016	0.02%
26	KLOECKNER & CO SE CLASS PREFERRE	EUR	281	0.00%
222	NOVOLIPETSK STEEL PJSC SPONSORED GDR	USD	5,769	0.04%
233	OCI NV	EUR	5,361	0.04%
8	RECTICEL SA	EUR	147	0.00%
104	SALZGITTER AG	EUR	3,262	0.02%
7	STALPRODUKT SA	PLN	388	0.00%
22	THRACE PLASTICS HOLDING AND CO	EUR	155	0.00%
276	VOESTALPINE AG	EUR	8,837	0.06%
41	WACKER CHEMIE AG	EUR	5,442	0.04%
<i>Beverages - 0.02% (30 June 2021: 0.01%)</i>				
89	DAVIDE CAMPARI-MILANO NV	EUR	1,148	0.01%
7	ITALIAN WINE BRANDS SPA	EUR	305	0.00%
9	OLVI OYJ CLASS A	EUR	444	0.00%
4	REMY COINTREAU SA	EUR	927	0.01%
<i>Biotechnology - 0.06% (30 June 2021: 0.00%)</i>				
24	GENMAB AS	DKK	8,497	0.06%
8	VILMORIN & CIE SA	EUR	425	0.00%
<i>Commercial Services - 0.06% (30 June 2021: 0.13%)</i>				
3	GROUPE CRIT	EUR	180	0.00%
129	RANDSTAD NV	EUR	7,716	0.06%
179	STALEXPORT AUTOSTRADY SA	PLN	136	0.00%
<i>Communications - 0.22% (30 June 2021: 0.18%)</i>				
107	CAIRO COMMUNICATION SPA	EUR	217	0.00%
9	FREENET AG	EUR	201	0.00%
51	GROUPE SFPI	EUR	180	0.00%
285	IPSOS	EUR	11,772	0.09%
8	NEDAP NV	EUR	489	0.00%
5	NORTH MEDIA A/S	DKK	72	0.00%
172	PUBLICIS GROUPE SA	EUR	10,197	0.07%
13	RTL GROUP SA	EUR	628	0.01%
74	TELEVISION FRANCAISE 1	EUR	645	0.01%
54	WOLTERS KLUWER NV	EUR	5,634	0.04%
<i>Cosmetics/Personal Care - 0.02% (30 June 2021: 0.00%)</i>				
35	INTERPARFUMS SA	EUR	2,547	0.02%
<i>Distribution/Wholesale - 0.10% (30 June 2021: 0.11%)</i>				
16	ALSO HOLDING AG	CHF	4,686	0.03%
15	ASPO OYJ	EUR	165	0.00%
43	ECONOCOM GROUP SA/NV	EUR	158	0.00%
2	INTER CARS SA	PLN	204	0.00%
8	JACQUET METALS SACA	EUR	178	0.00%
26	MARR SPA	EUR	498	0.00%
503	REXEL SA	EUR	8,969	0.07%
4	THERMADOR GROUPE	EUR	442	0.00%
<i>Energy - 0.30% (30 June 2021: 0.05%)</i>				
178	AKER BP ASA	NOK	4,834	0.04%
941	ENI SPA	EUR	11,493	0.08%
374	EQUINOR ASA	NOK	8,801	0.06%
11	GRUPA LOTOS SA	PLN	142	0.00%
67	HELLENIC PETROLEUM HOLDINGS SA	EUR	415	0.00%
49	LUBELSKI WEGIEL BOGDANKA SA	PLN	340	0.00%
194	LUNDIN ENERGY AB	SEK	6,099	0.04%
682	MOL HUNGARIAN OIL & GAS PLC	HUF	4,661	0.03%

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THE SEI EURO AGGRESSIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Energy - 0.30% (30 June 2021: 0.05%) (continued)</i>				
139	MOTOR OIL HELLAS CORINTH REFINERIES SA	EUR	1,917	0.01%
18	OMV AG	EUR	918	0.01%
57	POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	PLN	78	0.00%
86	REPSOL SA	EUR	897	0.01%
11	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	EUR	351	0.00%
581	SURGUTNEFTEGAS PJSC SPONSORED ADR	USD	2,732	0.02%
8	TATNEFT PJSC SPONSORED ADR	USD	301	0.00%
<i>Financial - 0.52% (30 June 2021: 0.56%)</i>				
10	ADDIKO BANK AG	EUR	131	0.00%
96	ASR NEDERLAND NV	EUR	3,894	0.03%
46	BANCA IFIS SPA	EUR	783	0.01%
26	BANK HANDLOWY W WARSZAWIE SA	PLN	337	0.00%
128	BANK POLSKA KASA OPIEKI SA	PLN	3,407	0.03%
7	BELLEVUE GROUP AG	CHF	284	0.00%
1	CIE DU BOIS SAUVAGE SA	EUR	238	0.00%
24	COFACE SA	EUR	297	0.00%
50	EQUITA GROUP SPA	EUR	192	0.00%
3	EVLI BANK PLC CLASS B	EUR	77	0.00%
89	EXOR NV	EUR	7,009	0.05%
7	GRAPHISOFT PARK SE	HUF	68	0.00%
1	INVESTIS HOLDING SA	CHF	150	0.00%
133	INVESTOR AB CLASS B	SEK	2,942	0.02%
12	KINNEVIK AB CLASS B	SEK	366	0.00%
273	KOMERCNI BANKA AS	CZK	10,288	0.07%
0	LUZERNER KANTONALBANK AG	CHF	19	0.00%
1,276	NATIONAL BANK OF GREECE SA	EUR	3,741	0.03%
66	NP3 FASTIGHETER AB CLASS PREFERENCE PFD	SEK	219	0.00%
183	OTP BANK NYRT	HUF	8,229	0.06%
36	PARETO BANK ASA	NOK	216	0.00%
250	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLN	1,932	0.02%
83	RAIFFEISEN BANK INTERNATIONAL AG	EUR	2,150	0.02%
54	RATOS AB CLASS B	SEK	304	0.00%
34	ROTHSCHILD & CO	EUR	1,374	0.01%
1	SF URBAN PROPERTIES AG	CHF	122	0.00%
272	SOCIETE GENERALE SA	EUR	8,215	0.06%
524	SPAREBANK 1 NORD NORGE	NOK	5,884	0.04%
13	SPAREBANKEN VEST	NOK	134	0.00%
13	SPAREKASSEN SJAELLAND-FYN A/S	DKK	298	0.00%
44	SVOLDER AB CLASS B	SEK	1,562	0.01%
19	TAALERI OYJ	EUR	214	0.00%
2	VONTOBEL HOLDING AG	CHF	134	0.00%
61	WENDEL SE	EUR	6,424	0.05%
33	WUESTENROT & WUERTTEMBERGISCHE AG	EUR	586	0.01%
<i>Food - 0.17% (30 June 2021: 0.12%)</i>				
12	ASTARTA HOLDING NV	PLN	110	0.00%
66	JERONIMO MARTINS SGPS SA	EUR	1,331	0.01%
264	KESKO OYJ CLASS B	EUR	7,758	0.06%
113	NESTLE SA	CHF	13,917	0.10%
25	NEWLAT FOOD SPA	EUR	167	0.00%
2	ORIOR AG	CHF	202	0.00%
4	RAISIO OYJ CLASS V	EUR	13	0.00%
<i>Healthcare-Products - 0.23% (30 June 2021: 0.34%)</i>				
3	COLTENE HOLDING AG	CHF	323	0.00%
93	DEMANT A/S	DKK	4,212	0.03%
43	DRAEGERWERK AG & CO KGAA CLASS PREFERENCE PFD	EUR	2,402	0.02%
10	SARTORIUS STEDIM BIOTECH	EUR	4,596	0.03%
36	SECTRA AB CLASS B	SEK	710	0.01%
24	SONOVA HOLDING AG	CHF	8,320	0.06%
6	STRAUMANN HOLDING AG	CHF	10,869	0.08%
<i>Healthcare-Services - 0.08% (30 June 2021: 0.08%)</i>				
103	EUROFINS SCIENTIFIC SE	EUR	11,191	0.08%
17	PIHLAJALINNA OYJ	EUR	215	0.00%

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THE SEI EURO AGGRESSIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Home Furnishings - 0.00% (30 June 2021: 0.08%)</i>				
30	NOBIA AB	SEK	159	0.00%
<i>Household Products/Wares - 0.01% (30 June 2021: 0.01%)</i>				
23	SOCIETE BIC SA	EUR	1,096	0.01%
<i>Housewares - 0.00% (30 June 2021: 0.00%)</i>				
13	FISKARS OYJ ABP	EUR	295	0.00%
<i>Industrial - 0.67% (30 June 2021: 0.82%)</i>				
18	ALTEN SA	EUR	2,894	0.02%
88	ANDRITZ AG	EUR	3,997	0.03%
4	AP MOLLER - MAERSK A/S CLASS B	DKK	12,961	0.09%
144	BPOST SA	EUR	1,102	0.01%
7	BUCHER INDUSTRIES AG	CHF	3,086	0.02%
15	BUDIMEX SA	PLN	719	0.01%
2	BURKHALTER HOLDING AG	CHF	134	0.00%
4	CEMBRE SPA	EUR	151	0.00%
111	CIE DE SAINT-GOBAIN	EUR	6,838	0.05%
2	CIE D'ENTREPRISES CFE	EUR	289	0.00%
426	CNH INDUSTRIAL NV	EUR	7,271	0.05%
6	COMER INDUSTRIES SPA	EUR	186	0.00%
7	COMET HOLDING AG	CHF	2,297	0.02%
184	DANIELI & C OFFICINE MECCANICHE SPA	EUR	4,986	0.04%
72	DECEUNINCK NV	EUR	242	0.00%
47	DERICHEBOURG SA	EUR	474	0.00%
15	DSV A/S	DKK	3,172	0.02%
10	FLEX LNG LTD	NOK	193	0.00%
152	GEA GROUP AG	EUR	7,293	0.05%
4	GEORG FISCHER AG	CHF	4,893	0.04%
17	GROUPE GUILLIN	EUR	448	0.00%
63	HEIDELBERGER DRUCKMASCHINEN AG	EUR	166	0.00%
6	HUBER & SUHNER AG	CHF	498	0.00%
162	HUSQVARNA AB CLASS B	SEK	2,276	0.02%
1	INFICON HOLDING AG	CHF	1,521	0.01%
117	INWIDO AB	SEK	2,133	0.02%
1	KABA HOLDING AG	CHF	592	0.01%
8	KRONES AG	EUR	760	0.01%
2	KSB SE & CO KGAA PFD	EUR	676	0.01%
46	KUEHNE + NAGEL INTERNATIONAL AG	CHF	13,012	0.09%
3	PONSSE OYJ	EUR	144	0.00%
5	SECHE ENVIRONNEMENT SA	EUR	326	0.00%
6	SFS GROUP AG	CHF	745	0.01%
2	SOMFY SA	EUR	372	0.00%
3	STEF SA	EUR	267	0.00%
2	STO SE & CO KGAA PFD	EUR	540	0.01%
71	STRABAG SE	EUR	2,604	0.02%
3	VAISALA OYJ CLASS A	EUR	140	0.00%
19	WACKER NEUSON SE	EUR	488	0.00%
29	WIENERBERGER AG	EUR	932	0.01%
<i>Leisure Time - 0.02% (30 June 2021: 0.00%)</i>				
0	ACCELL GROUP NV	EUR	14	0.00%
30	BENETEAU SA	EUR	433	0.00%
5	PISCINES DESJOYAUX SA	EUR	156	0.00%
7	SANLORENZO SPA	EUR	266	0.00%
15	TRIGANO SA	EUR	2,579	0.02%
<i>Pharmaceuticals - 0.58% (30 June 2021: 0.36%)</i>				
39	BAYER AG	EUR	1,842	0.01%
20	BOIRON SA	EUR	706	0.01%
745	FAES FARMA SA	EUR	2,592	0.02%
21	IPSEN SA	EUR	1,711	0.01%
65	MERCK KGAA	EUR	14,849	0.11%
49	NOVARTIS AG	CHF	3,789	0.03%
62	NOVO NORDISK A/S CLASS B	DKK	6,164	0.05%
89	ROCHE HOLDING AG	CHF	32,611	0.23%

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THE SEI EURO AGGRESSIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Pharmaceuticals - 0.58% (30 June 2021: 0.36%) (continued)</i>				
78	VIFOR PHARMA AG	CHF	12,200	0.09%
6	VIRBAC SA	EUR	2,534	0.02%
<i>Retail - 0.19% (30 June 2021: 0.23%)</i>				
4	AMICA SA	PLN	88	0.00%
274	BYGGMAX GROUP AB	SEK	2,380	0.02%
80	CIE FINANCIERE RICHEMONT SA	CHF	10,628	0.08%
17	FNAC DARTY SA	EUR	998	0.01%
17	HORNBACH HOLDING AG & CO KGAA	EUR	2,274	0.02%
78	LENTA INTERNATIONAL CO PJSC SPONSORED GDR	USD	172	0.00%
64	NATURHOUSE HEALTH SAU	EUR	123	0.00%
32	SWATCH GROUP AG	CHF	8,555	0.06%
<i>Technology - 0.51% (30 June 2021: 0.50%)</i>				
18	ASM INTERNATIONAL NV	EUR	6,852	0.05%
47	ASML HOLDING NV	EUR	33,200	0.24%
251	ASSECO POLAND SA	PLN	4,740	0.04%
6	AUBAY	EUR	398	0.00%
114	BE SEMICONDUCTOR INDUSTRIES NV	EUR	8,554	0.06%
26	BOUVET ASA	NOK	193	0.00%
45	CAPGEMINI SE	EUR	9,720	0.07%
3	CEGEDIM SA	EUR	84	0.00%
38	F-SECURE OYJ	EUR	190	0.00%
5	INFOTEL SA	EUR	260	0.00%
31	KUDELSKI SA	CHF	112	0.00%
9	LECTRA	EUR	368	0.00%
12	MELEXIS NV	EUR	1,219	0.01%
27	NEMETSCHEK SE	EUR	3,000	0.02%
8	NEURONES	EUR	317	0.00%
21	PROACT IT GROUP AB	SEK	176	0.00%
4	PSI SOFTWARE AG	EUR	200	0.00%
6	SAP SE	EUR	696	0.01%
13	SWORD GROUP	EUR	550	0.01%
9	WAVESTONE	EUR	513	0.00%
<i>Textiles - 0.00% (30 June 2021: 0.00%)</i>				
3	MARIMEKKO OYJ	EUR	280	0.00%
<i>Utilities - 0.16% (30 June 2021: 0.00%)</i>				
770	A2A SPA	EUR	1,324	0.01%
388	FORTUM OYJ	EUR	10,484	0.08%
221	UNIPER SE	EUR	9,244	0.07%
Total Equities*			612,513	4.39%
Financial Equity Assets at Fair Value Through Profit or Loss			612,513	4.39%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—
Investments			13,903,622	99.67%
Total Financial Assets at Fair Value Through Profit or Loss			13,903,622	99.67%
Total Financial Liabilities at Fair Value Through Profit or Loss			—	—
Portfolio Analysis				Total Assets %
* Transferable securities admitted to an official stock exchange listing			612,513	4.32%
± UCITS and non-UCITS investment schemes			13,291,109	93.72%
Total Investments			13,903,622	98.04%

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.
The accompanying notes form an integral part of these financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED INCOME STATEMENT

		Defensive GBP Period From 1 July 2021 to 31 December 2021	Defensive GBP Period From 1 July 2020 to 31 December 2020	Conservative GBP Period From 1 July 2021 to 31 December 2021	Conservative GBP Period From 1 July 2020 to 31 December 2020	Moderate GBP Period From 1 July 2021 to 31 December 2021	Moderate GBP Period From 1 July 2020 to 31 December 2020
Note							
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(b)	207,110	242,896	385,782	534,897	3,496,743	3,816,059
Bank Interest Income		4	9	5	1,012	25	55
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	136,240	347,283	541,973	968,073	6,180,507	7,945,104
		343,354	590,188	927,760	1,503,982	9,677,275	11,761,218
Expenses - Continuing Activities							
Management Fee		113,807	120,300	182,710	222,345	968,727	1,165,437
Transaction Fees		462	302	997	–	3,108	–
Operational Expenses		7,904	4,817	7,418	4,387	20,578	1,676
Total Operating Expenses		122,173	125,419	191,125	226,732	992,413	1,167,113
Expense Reimbursement		(11,702)	(9,489)	(6,126)	–	–	–
Net Expenses		110,471	115,930	184,999	226,732	992,413	1,167,113
Net Income/(Loss) before Finance Costs		232,883	474,258	742,761	1,277,250	8,684,862	10,594,105
Finance Costs	2	(10,126)	(29,364)	(131,041)	(236,468)	(1,269,447)	(1,539,643)
Profit/(Loss) for the Period		222,757	444,894	611,720	1,040,782	7,415,415	9,054,462
Withholding Tax		(5,370)	(6,582)	(13,441)	(22,853)	(122,729)	(126,773)
Increase/(Decrease) in Assets for the Period							
Attributable to Redeemable Participating Shareholders		217,387	438,312	598,279	1,017,929	7,292,686	8,927,689

Income and expenses arose solely from continuing operations.
There were no recognised gains and losses other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED INCOME STATEMENT (continued)

		Core GBP	Core GBP	Balanced GBP	Balanced GBP	Growth GBP	Growth GBP
	Note	Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020	Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020	Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(b)	7,764,629	7,614,030	7,700,076	7,257,090	6,758,645	5,593,078
Bank Interest Income		44	97	49	94	46	71
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	15,131,508	39,077,964	18,247,431	44,621,375	18,314,059	38,653,191
		22,896,181	46,692,091	25,947,556	51,878,559	25,072,750	44,246,340
Expenses - Continuing Activities							
Management Fee		2,605,433	2,843,455	2,862,566	3,013,786	1,781,140	1,790,910
Transaction Fees		420	–	377	–	426	–
Operational Expenses		37,716	12,943	31,961	28,075	23,337	11,781
Total Operating Expenses		2,643,569	2,856,398	2,894,904	3,041,861	1,804,903	1,802,691
Expense Reimbursement		–	–	–	–	–	–
Net Expenses		2,643,569	2,856,398	2,894,904	3,041,861	1,804,903	1,802,691
Net Income/(Loss) before Finance Costs		20,252,612	43,835,693	23,052,652	48,836,698	23,267,847	42,443,649
Finance Costs	2	(2,879,820)	(3,072,475)	(3,506,286)	(3,424,112)	(1,816,096)	(1,539,436)
Profit/(Loss) for the Period		17,372,792	40,763,218	19,546,366	45,412,586	21,451,751	40,904,213
Withholding Tax		(4,328)	–	(2,858)	–	(2,814)	(2)
Increase/(Decrease) in Assets for the Period		17,368,464	40,763,218	19,543,508	45,412,586	21,448,937	40,904,211
Attributable to Redeemable Participating Shareholders		17,368,464	40,763,218	19,543,508	45,412,586	21,448,937	40,904,211

Income and expenses arose solely from continuing operations.
There were no recognised gains and losses other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED INCOME STATEMENT (continued)

		Aggressive GBP	Aggressive GBP	Global Conservative US\$	Global Conservative US\$	Global Moderate ¹ US\$	Global Moderate ¹ US\$
	Note	Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020	Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020	Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(b)	3,983,772	2,922,576	24,734	61,290	–	5,852
Bank Interest Income		33	45	–	2	–	–
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	15,230,752	28,610,485	46,510	318,168	15,986	6,690
		19,214,557	31,533,106	71,244	379,460	15,986	12,542
Expenses - Continuing Activities							
Management Fee		1,159,754	1,080,002	40,505	46,357	–	10,787
Transaction Fees		403	26	192	232	–	–
Operational Expenses		17,197	3,851	16,512	4,223	18	41,657
Total Operating Expenses		1,177,354	1,083,879	57,209	50,812	18	52,444
Expense Reimbursement		–	–	(29,090)	(16,820)	–	(51,956)
Net Expenses		1,177,354	1,083,879	28,119	33,992	18	488
Net Income/(Loss) before Finance Costs		18,037,203	30,449,227	43,125	345,468	15,968	12,054
Finance Costs	2	(1,205,732)	(731,187)	(431)	482	–	(8,412)
Profit/(Loss) for the Period		16,831,471	29,718,040	42,694	345,950	15,968	3,642
Withholding Tax		(446)	–	(1,225)	(2,228)	–	(54)
Increase/(Decrease) in Assets for the Period		16,831,025	29,718,040	41,469	343,722	15,968	3,588
Attributable to Redeemable Participating Shareholders		16,831,025	29,718,040	41,469	343,722	15,968	3,588

Income and expenses arose solely from continuing operations.
There were no recognised gains and losses other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED INCOME STATEMENT (continued)

		Global Core US\$ Period From 1 July 2021 to 31 December 2021	Global Core US\$ Period From 1 July 2020 to 31 December 2020	Global Balanced US\$ Period From 1 July 2021 to 31 December 2021	Global Balanced US\$ Period From 1 July 2020 to 31 December 2020	Global Growth US\$ Period From 1 July 2021 to 31 December 2021	Global Growth US\$ Period From 1 July 2020 to 31 December 2020
	Note						
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(b)	56,504	50,688	143,817	104,545	37,389	39,384
Bank Interest Income		–	–	2	2	–	1
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	87,869	613,159	276,584	1,643,923	101,112	680,299
		144,373	663,847	420,403	1,748,470	138,501	719,684
Expenses - Continuing Activities							
Management Fee		57,765	51,608	119,563	86,309	43,775	44,461
Transaction Fees		167	175	173	412	135	44
Operational Expenses		14,639	13,691	22,384	8,593	12,476	6,769
Total Operating Expenses		72,571	65,474	142,120	95,314	56,386	51,274
Expense Reimbursement		(26,161)	(26,711)	(29,583)	(19,112)	(25,351)	(19,419)
Net Expenses		46,410	38,763	112,537	76,202	31,035	31,855
Net Income/(Loss) before Finance Costs		97,963	625,084	307,866	1,672,268	107,466	687,829
Finance Costs	2	(973)	(6,460)	238	(1,811)	(149)	(59)
Profit/(Loss) for the Period		96,990	618,624	308,104	1,670,457	107,317	687,770
Withholding Tax		(50)	–	(84)	–	(23)	–
Increase/(Decrease) in Assets for the Period							
Attributable to Redeemable Participating Shareholders		96,940	618,624	308,020	1,670,457	107,294	687,770

Income and expenses arose solely from continuing operations.
There were no recognised gains and losses other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED INCOME STATEMENT (continued)

		Global Aggressive US\$	Global Aggressive US\$	Euro Conservative EUR	Euro Conservative EUR	Euro Moderate EUR	Euro Moderate EUR
		Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020	Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020	Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020
	Note						
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(b)	37,627	27,214	59,555	51,148	286,200	254,087
Bank Interest Income		–	1	(133)	(59)	(477)	(430)
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	136,370	678,199	100,495	146,524	694,585	876,853
		173,997	705,414	159,917	197,613	980,308	1,130,510
Expenses - Continuing Activities							
Management Fee		17,082	21,434	99,961	75,991	347,875	293,548
Transaction Fees		112	–	367	–	210	–
Operational Expenses		12,149	5,958	11,381	10,976	16,665	6,495
Total Operating Expenses		29,343	27,392	111,709	86,967	364,750	300,043
Expense Reimbursement		(24,921)	(21,111)	(18,737)	(15,618)	(9,560)	–
Net Expenses		4,422	6,281	92,972	71,349	355,190	300,043
Net Income/(Loss) before Finance Costs		169,575	699,133	66,945	126,264	625,118	830,467
Finance Costs	2	(248)	(370)	311	(223)	554	(317)
Profit/(Loss) for the Period		169,327	698,763	67,256	126,041	625,672	830,150
Withholding Tax		(26)	–	(1,998)	(1,749)	(9,416)	(9,244)
Increase/(Decrease) in Assets for the Period							
Attributable to Redeemable Participating Shareholders		169,301	698,763	65,258	124,292	616,256	820,906

Income and expenses arose solely from continuing operations.
There were no recognised gains and losses other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED INCOME STATEMENT (continued)

		Euro Core EUR	Euro Core EUR	Euro Balanced EUR	Euro Balanced EUR	Euro Growth EUR	Euro Growth EUR
		Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020	Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020	Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020
	Note						
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(b)	404,211	255,359	315,981	176,670	162,010	59,842
Bank Interest Income		(817)	(457)	(699)	(327)	(305)	(66)
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	1,271,170	1,964,712	1,290,904	1,635,418	853,370	697,574
		1,674,564	2,219,614	1,606,186	1,811,761	1,015,075	757,350
Expenses - Continuing Activities							
Management Fee		494,797	331,588	386,264	226,289	206,592	88,157
Transaction Fees		306	–	324	326	303	–
Operational Expenses		10,907	7,945	8,438	8,922	11,797	9,320
Total Operating Expenses		506,010	339,533	395,026	235,537	218,692	97,477
Expense Reimbursement		–	(12,619)	(3,474)	(8,430)	(12,737)	(11,952)
Net Expenses		506,010	326,914	391,552	227,107	205,955	85,525
Net Income/(Loss) before Finance Costs		1,168,554	1,892,700	1,214,634	1,584,654	809,120	671,825
Finance Costs	2	49	(44)	(29)	(79)	(11)	–
Profit/(Loss) for the Period		1,168,603	1,892,656	1,214,605	1,584,575	809,109	671,825
Withholding Tax		(125)	–	(37)	–	(30)	–
Increase/(Decrease) in Assets for the Period							
Attributable to Redeemable Participating Shareholders		1,168,478	1,892,656	1,214,568	1,584,575	809,079	671,825

Income and expenses arose solely from continuing operations.
There were no recognised gains and losses other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED INCOME STATEMENT (continued)

		Euro Aggressive EUR	Euro Aggressive EUR	Total US\$	Total US\$
		Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020	Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020
	Note				
Income - Continuing Activities					
Income from Financial Assets at Fair Value through Profit or Loss	1(b)	106,813	6,387	43,144,219	37,805,858
Bank Interest Income		(244)	(38)	(2,823)	187
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	872,324	574,669	107,131,124	220,299,968
		978,893	581,018	150,272,520	258,106,013
Expenses - Continuing Activities					
Management Fee		165,695	62,115	15,439,613	14,911,549
Transaction Fees		341	–	11,369	1,677
Operational Expenses		12,373	11,385	360,410	234,157
Total Operating Expenses		178,409	73,500	15,811,392	15,147,383
Expense Reimbursement		(15,427)	(10,991)	(228,990)	(237,936)
Net Expenses		162,982	62,509	15,582,402	14,909,447
Net Income/(Loss) before Finance Costs		815,911	518,509	134,690,118	243,196,566
Finance Costs	2	120	(2)	(14,746,090)	(13,834,857)
Profit/(Loss) for the Period		816,031	518,507	119,944,028	229,361,709
Withholding Tax		(721)	(272)	(222,876)	(219,738)
Increase/(Decrease) in Assets for the Period					
Attributable to Redeemable Participating Shareholders		815,310	518,235	119,721,152	229,141,971

Income and expenses arose solely from continuing operations.
There were no recognised gains and losses other than those dealt with in the condensed income statement.

¹Fund ceased operations on 30 November 2020.

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF FINANCIAL POSITION

		Defensive GBP As at	Defensive GBP As at	Conservative GBP As at	Conservative GBP As at	Moderate GBP As at	Moderate GBP As at
	Note	31 December 2021	30 June 2021	31 December 2021	30 June 2021	31 December 2021	30 June 2021
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	50,190,463	47,494,145	47,523,721	51,147,839	316,844,956	331,318,334
Cash at Bank		179,787	211,303	133,760	224,038	1,362,864	968,588
Receivable for Investments Sold		–	28,607	375,766	399,602	–	685,121
Receivable for Shares Created		48,550	2,337	69,056	3,221	140,967	161,561
Accrued Income Receivable		3,194	2,263	8,050	5,961	75,243	54,152
Other Assets		1,200	2,580	1,392	4,512	468	508
Total Assets		50,423,194	47,741,235	48,111,745	51,785,173	318,424,498	333,188,264
Liabilities Due Within One Year							
Bank Overdraft		–	275	–	724	–	6,583
Payable for Investments Purchased		–	28,987	–	76,339	–	694,208
Payable for Shares Redeemed		44,584	67,746	351,360	374,637	355,469	767,156
Accrued Expenses Payable and Other Payables		38,384	42,683	51,571	54,137	218,355	219,032
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		82,968	139,691	402,931	505,837	573,824	1,686,979
Net Assets Attributable to Redeemable Participating Shareholders (for Financial Reporting purposes)		50,340,226	47,601,544	47,708,814	51,279,336	317,850,674	331,501,285
Adjustments for Organisational Expenses		–	–	–	–	–	–
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		50,340,226	47,601,544	47,708,814	51,279,336	317,850,674	331,501,285

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	Note	Core GBP As at 31 December 2021	Core GBP As at 30 June 2021	Balanced GBP As at 31 December 2021	Balanced GBP As at 30 June 2021	Growth GBP As at 31 December 2021	Growth GBP As at 30 June 2021
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	657,384,656	676,238,294	604,602,837	612,625,088	500,057,643	497,272,064
Cash at Bank		2,530,344*	1,999,537	983,542	1,951,535	686,365	1,205,409
Receivable for Investments Sold		—	—	—	1,553,117	1,287,596	1,516,355
Receivable for Shares Created		711,958	556,551	790,887	537,269	796,308	455,971
Accrued Income Receivable		—	—	—	—	—	—
Other Assets		430,956	57	705	711	634	640
Total Assets		661,057,914	678,794,439	606,377,971	616,667,720	502,828,546	500,450,439
Liabilities Due Within One Year							
Bank Overdraft		—	—	—	—	—	—
Payable for Investments Purchased		—	—	—	—	—	—
Payable for Shares Redeemed		1,603,815	1,591,670	752,503	1,997,125	1,207,241	1,609,554
Accrued Expenses Payable and Other Payables		525,755	500,648	575,773	546,924	363,236	350,797
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		2,129,570	2,092,318	1,328,276	2,544,049	1,570,477	1,960,351
Net Assets Attributable to Redeemable Participating Shareholders (for Financial Reporting purposes)		658,928,344	676,702,121	605,049,695	614,123,671	501,258,069	498,490,088
Adjustments for Organisational Expenses		—	—	—	—	—	—
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		658,928,344	676,702,121	605,049,695	614,123,671	501,258,069	498,490,088

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

		Aggressive GBP As at 31 December 2021	Aggressive GBP As at 30 June 2021	Global Conservative US\$ As at 31 December 2021	Global Conservative US\$ As at 30 June 2021	Global Moderate¹ US\$ As at 31 December 2021	Global Moderate¹ US\$ As at 30 June 2021
Note							
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	320,889,793	312,958,672	6,393,126	2,522,425	—	—
Cash at Bank		1,262,235	664,064	21,760	8,779	—	5
Receivable for Investments Sold		—	—	—	3,406	—	15,966
Receivable for Shares Created		96,330	156,263	—	—	—	—
Accrued Income Receivable		—	—	917	270	—	—
Other Assets		876	6,124	5,662	6,670	23,720	7,752
Total Assets		322,249,234	313,785,123	6,421,465	2,541,550	23,720	23,723
Liabilities Due Within One Year							
Bank Overdraft		—	—	—	33	63	66
Payable for Investments Purchased		—	—	24	3,451	—	—
Payable for Shares Redeemed		440,270	226,691	—	—	—	—
Accrued Expenses Payable and Other Payables		350,389	329,066	15,724	10,033	23,657	23,657
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		790,659	555,757	15,748	13,517	23,720	23,723
Net Assets Attributable to Redeemable Participating Shareholders (for Financial Reporting purposes)							
Adjustments for Organisational Expenses		321,458,575	313,229,366	6,405,717	2,528,033	—	—
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		321,458,575	313,229,366	6,405,717	2,528,033	—	—

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

		Global Core US\$ As at 31 December 2021	Global Core US\$ As at 30 June 2021	Global Balanced US\$ As at 31 December 2021	Global Balanced US\$ As at 30 June 2021	Global Growth US\$ As at 31 December 2021	Global Growth US\$ As at 30 June 2021
	Note						
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	6,191,137	5,952,674	14,962,730	13,637,194	4,371,016	3,604,265
Cash at Bank		13,471	24,494	82,072	22,722	10,471	21,666
Receivable for Investments Sold		—	—	—	—	—	—
Receivable for Shares Created		—	—	2,140	—	—	—
Accrued Income Receivable		—	—	—	—	—	—
Other Assets		5,148	2,447	7,542	4,299	4,910	5,037
Total Assets		6,209,756	5,979,615	15,054,484	13,664,215	4,386,397	3,630,968
Liabilities Due Within One Year							
Bank Overdraft		—	—	—	—	—	—
Payable for Investments Purchased		—	—	—	—	—	—
Payable for Shares Redeemed		—	—	—	—	—	—
Accrued Expenses Payable and Other Payables		14,832	17,594	23,414	22,553	14,292	16,643
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		14,832	17,594	23,414	22,553	14,292	16,643
Net Assets Attributable to Redeemable Participating Shareholders (for Financial Reporting purposes)		6,194,924	5,962,021	15,031,070	13,641,662	4,372,105	3,614,325
Adjustments for Organisational Expenses		—	—	—	—	—	—
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		6,194,924	5,962,021	15,031,070	13,641,662	4,372,105	3,614,325

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

		Global Aggressive	Global Aggressive	Euro Conservative	Euro Conservative	Euro Moderate	Euro Moderate
		US\$	US\$	EUR	EUR	EUR	EUR
		As at	As at	As at	As at	As at	As at
	Note	31 December 2021	30 June 2021	31 December 2021	30 June 2021	31 December 2021	30 June 2021
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	4,207,388	4,008,093	8,718,933	7,817,276	30,217,495	28,254,725
Cash at Bank		14,157	23,827	333,867*	23,989	632,506*	98,791
Receivable for Investments Sold		29,369	–	–	10,603	–	52,025
Receivable for Shares Created		11,680	–	33,315	4,821	83,957	36,789
Accrued Income Receivable		–	–	1,265	1,868	5,862	8,497
Other Assets		10,577	5,446	17,100	18,451	19,233	17,950
Total Assets		4,273,171	4,037,366	9,104,480	7,877,008	30,959,053	28,468,777
Liabilities Due Within One Year							
Bank Overdraft		–	–	–	102	–	500
Payable for Investments Purchased		26,024	–	–	10,743	–	52,715
Payable for Shares Redeemed		–	–	8,328	11,342	1,208	484
Accrued Expenses Payable and Other Payables		13,472	17,512	328,101	31,693	567,385	58,484
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		39,496	17,512	336,429	53,880	568,593	112,183
Net Assets Attributable to Redeemable Participating Shareholders (for Financial Reporting purposes)		4,233,675	4,019,854	8,768,051	7,823,128	30,390,460	28,356,594
Adjustments for Organisational Expenses		–	–	–	–	–	–
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		4,233,675	4,019,854	8,768,051	7,823,128	30,390,460	28,356,594

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	Note	Euro Core EUR As at 31 December 2021	Euro Core EUR As at 30 June 2021	Euro Balanced EUR As at 31 December 2021	Euro Balanced EUR As at 30 June 2021	Euro Growth EUR As at 31 December 2021	Euro Growth EUR As at 30 June 2021
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	45,718,363	37,011,853	34,253,057	26,903,009	18,321,164	12,802,944
Cash at Bank		763,839*	176,073	617,554*	183,725	213,370*	96,937
Receivable for Investments Sold		—	—	—	—	—	—
Receivable for Shares Created		441,446	37,694	223,957	76,631	223,599	25,849
Accrued Income Receivable		—	6,557	—	2,483	—	—
Other Assets		13,956	16,807	983	1,703	11,659	17,999
Total Assets		46,937,604	37,248,984	35,095,551	27,167,551	18,769,792	12,943,729
Liabilities Due Within One Year							
Bank Overdraft		—	—	—	—	—	—
Payable for Investments Purchased		466,066	—	295,193	—	188,713	68,400
Payable for Shares Redeemed		5,846	—	24,396	3,764	12,535	—
Accrued Expenses Payable and Other Payables		544,053	88,270	474,678	73,320	193,747	38,094
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		1,015,965	88,270	794,267	77,084	394,995	106,494
Net Assets Attributable to Redeemable Participating Shareholders (for Financial Reporting purposes)		45,921,639	37,160,714	34,301,284	27,090,467	18,374,797	12,837,235
Adjustments for Organisational Expenses		—	—	9,770	12,937	—	—
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		45,921,639	37,160,714	34,311,054	27,103,404	18,374,797	12,837,235

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

		Euro Aggressive EUR As at 31 December 2021	Euro Aggressive EUR As at 30 June 2021	Total US\$ As at 31 December 2021	Total US\$ As at 30 June 2021
Current Assets					
Financial Assets at Fair Value through Profit or Loss	1(b)	13,903,622	9,751,869	3,590,724,270	3,668,809,075
Cash at Bank		122,220*	22,972	12,862,722	10,796,232
Receivable for Investments Sold		102	69	2,282,426	5,872,056
Receivable for Shares Created		149,612	33,926	4,923,080	2,843,505
Accrued Income Receivable		90	547	126,266	110,101
Other Assets		6,184	12,099	727,010	153,367
Total Assets		14,181,830	9,821,482	3,611,645,774	3,688,584,336
Liabilities Due Within One Year					
Bank Overdraft		–	–	63	11,287
Payable for Investments Purchased		89,301	7	1,207,909	1,264,346
Payable for Shares Redeemed		8,752	–	6,510,181	9,183,827
Accrued Expenses Payable and Other Payables		133,665	34,111	5,530,696	3,314,889
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		231,718	34,118	13,248,849	13,774,349
Net Assets Attributable to Redeemable Participating Shareholders (for Financial Reporting purposes)		13,950,112	9,787,364	3,598,396,925	3,674,809,987
Adjustments for Organisational Expenses		–	–	11,111	15,342
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		13,950,112	9,787,364	3,598,408,036	3,674,825,329

¹Fund ceased operations on 30 November 2020.

*The Central Bank (Supervision and Enforcement) Act, 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the “Investor Money Regulations” or “IMR”) became effective from 1 July 2016. As a result of these Regulations, subscription and redemption monies are channelled through an umbrella cash collection account in the name of the Company. The cash held in the umbrella cash collection accounts at the year end is included in Cash at bank in the individual Sub-Funds. As at 31 December 2021, the amount held in these cash accounts for The SEI Core Fund was GBP430,907 (30 June 2021: GBPNil), The SEI Euro Conservative Fund EUR297,806 (30 June 2021: EURNil), The SEI Euro Moderate Fund EUR508,621 (30 June 2021: EURNil), The SEI Euro Core Fund EUR446,668 (30 June 2021: EURNil), The SEI Euro Balanced Fund EUR392,717 (30 June 2021: EURNil), The SEI Euro Growth Fund EUR150,022 (30 June 2021: EURNil) and The SEI Euro Aggressive Fund EUR90,647 (30 June 2021: EURNil).

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	31 December 2021		30 June 2021		30 June 2020	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
Defensive						
Sterling Institutional C Class	GBP165,028	GBP12.30	GBP195,661	GBP12.25	GBP186,581	GBP12.09
Sterling Institutional Class	GBP3,344,263	GBP12.53	GBP3,075,470	GBP12.45	GBP2,564,903	GBP12.22
Sterling Institutional D Class	GBP2,056,152	GBP10.36	GBP1,386,933	GBP10.31	GBP956,025	GBP10.16
Sterling Institutional Distributing Class*	—	—	GBP3,626	GBP10.39	GBP3,558	GBP10.28
Sterling Institutional E Class	GBP3,115,023	GBP10.40	GBP24,708,681	GBP10.35	GBP22,204,255	GBP10.18
Sterling Institutional G Class*	GBP23,568,470	GBP10.41	—	—	—	—
Sterling Investor Distributing Class	GBP331,535	GBP10.57	GBP337,280	GBP10.54	GBP346,751	GBP10.43
Sterling Wealth A Accumulating Class	GBP6,889,423	GBP10.61	GBP7,038,578	GBP10.57	GBP7,888,533	GBP10.43
Sterling Wealth A Distributing Class	GBP10,870,332	GBP11.27	GBP10,855,315	GBP11.24	GBP12,875,758	GBP11.12
Conservative						
Sterling Institutional C Class	GBP4,125	GBP14.56	GBP16,365	GBP14.35	GBP15,856	GBP13.82
Sterling Institutional Class	GBP211,598	GBP12.72	GBP579,825	GBP12.50	GBP2,342,384	GBP11.96
Sterling Institutional Distributing Class*	—	—	GBP3,633	GBP10.06	GBP3,477	GBP9.77
Sterling Investor Distributing Class	GBP1,448,522	GBP11.51	GBP1,517,646	GBP11.38	GBP2,272,073	GBP11.06
Sterling Wealth A Accumulating Class	GBP17,219,739	GBP11.50	GBP17,327,302	GBP11.34	GBP17,242,266	GBP10.92
Sterling Wealth A Distributing Class	GBP28,824,830	GBP12.75	GBP31,834,565	GBP12.62	GBP42,322,956	GBP12.25
Moderate						
Sterling Institutional C Class	GBP489,999	GBP17.12	GBP659,981	GBP16.68	GBP478,778	GBP15.66
Sterling Institutional Class	GBP14,994,718	GBP17.12	GBP13,419,725	GBP16.63	GBP11,195,301	GBP15.53
Sterling Institutional D Class	GBP2,003,181	GBP11.11	GBP2,359,101	GBP10.81	GBP1,847,673	GBP10.13
Sterling Institutional Distributing Class*	—	—	GBP4,245	GBP11.40	GBP3,963	GBP10.84
Sterling Institutional E Class	GBP12,340,960	GBP11.16	GBP89,688,967	GBP10.86	GBP79,369,161	GBP10.16
Sterling Institutional F Class	GBP414,438	GBP10.99	GBP281,606	GBP10.68	GBP1,997	GBP9.98
Sterling Institutional G Class*	GBP82,179,508	GBP11.17	—	—	—	—
Sterling Investor Distributing Class	GBP1,025,025	GBP12.37	GBP1,097,609	GBP12.14	GBP1,220,010	GBP11.55
Sterling Wealth A Accumulating Class	GBP44,506,944	GBP12.38	GBP50,173,087	GBP12.07	GBP59,199,305	GBP11.34
Sterling Wealth A Distributing Class	GBP159,895,901	GBP14.30	GBP173,816,964	GBP14.04	GBP211,158,858	GBP13.35
Core						
Sterling Institutional C Class	GBP4,525,076	GBP20.69	GBP6,064,385	GBP20.08	GBP5,808,927	GBP17.78
Sterling Institutional Class	GBP98,665,815	GBP20.76	GBP90,343,941	GBP20.08	GBP71,684,555	GBP17.67
Sterling Institutional D Class	GBP1,185,833	GBP11.78	GBP1,090,350	GBP11.42	GBP1,169,347	GBP10.08
Sterling Institutional Distributing Class*	—	—	GBP4,743	GBP12.93	GBP4,174	GBP11.55
Sterling Institutional E Class	GBP46,075	GBP11.86	GBP42,413	GBP11.49	GBP28,117	GBP10.13
Sterling Institutional F Class	GBP2,163,111	GBP11.69	GBP1,805,358	GBP11.31	GBP1,995	GBP9.97
Sterling Institutional G Class*	GBP2,055	GBP10.27	—	—	—	—
Sterling Investor Distributing Class	GBP27,411,348	GBP14.29	GBP28,506,152	GBP13.97	GBP30,588,862	GBP12.54
Sterling Wealth A Accumulating Class	GBP205,287,172	GBP14.06	GBP196,552,856	GBP13.64	GBP191,324,621	GBP12.10
Sterling Wealth A Distributing Class	GBP319,641,859	GBP17.35	GBP352,291,923	GBP16.97	GBP416,992,307	GBP15.23
Balanced						
Sterling Institutional C Class	GBP111,680	GBP23.39	GBP482,874	GBP22.50	GBP411,047	GBP19.22
Sterling Institutional Class	GBP806,146	GBP17.70	GBP777,115	GBP16.97	GBP392,920	GBP14.40

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	31 December 2021		30 June 2021		30 June 2020	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
Balanced (continued)						
Sterling Institutional Distributing Class*	–	–	GBP5,069	GBP13.40	GBP4,303	GBP11.61
Sterling Investor Distributing Class	GBP48,809,545	GBP15.54	GBP51,030,546	GBP15.08	GBP57,474,923	GBP13.07
Sterling Wealth A Accumulating Class	GBP201,436,767	GBP15.15	GBP187,943,769	GBP14.59	GBP184,484,800	GBP12.48
Sterling Wealth A Distributing Class	GBP353,885,559	GBP19.51	GBP373,884,298	GBP18.94	GBP430,314,533	GBP16.41
Growth						
Sterling Institutional C Class	GBP7,896,155	GBP26.10	GBP8,507,496	GBP24.93	GBP7,466,034	GBP20.72
Sterling Institutional Class	GBP30,138,453	GBP26.29	GBP28,373,374	GBP25.02	GBP42,105,481	GBP20.65
Sterling Institutional D Class	GBP1,996,379	GBP12.41	GBP2,097,758	GBP11.83	GBP2,152,661	GBP9.80
Sterling Institutional Distributing Class	GBP2,928,275	GBP14.71	GBP2,823,859	GBP14.19	GBP2,379,692	GBP11.96
Sterling Institutional E Class	GBP24,766,302	GBP12.46	GBP166,319,191	GBP11.88	GBP140,548,972	GBP9.83
Sterling Institutional G Class*	GBP147,858,121	GBP12.46	–	–	–	–
Sterling Investor Distributing Class	GBP16,083,494	GBP16.86	GBP16,645,927	GBP16.26	GBP18,092,958	GBP13.70
Sterling Wealth A Accumulating Class	GBP97,180,753	GBP16.29	GBP93,983,157	GBP15.57	GBP87,984,703	GBP12.96
Sterling Wealth A Distributing Class	GBP172,410,139	GBP21.68	GBP179,739,326	GBP20.91	GBP195,882,829	GBP17.63
Aggressive						
Sterling Institutional C Class	GBP3,449,063	GBP31.85	GBP4,807,825	GBP30.12	GBP29,860,453	GBP24.08
Sterling Institutional Class	GBP98,569,587	GBP32.69	GBP95,972,208	GBP30.80	GBP82,460,868	GBP24.43
Sterling Institutional D Class	GBP2,583	GBP12.91	GBP2,438	GBP12.19	GBP1,940	GBP9.70
Sterling Institutional Distributing Class*	–	–	GBP5,698	GBP15.28	GBP4,519	GBP12.34
Sterling Institutional E Class	GBP3,151,079	GBP12.97	GBP3,262,196	GBP12.24	GBP2,482,961	GBP9.73
Sterling Institutional G Class*	GBP2,102	GBP10.51	–	–	–	–
Sterling Investor Distributing Class	GBP8,145,929	GBP19.38	GBP8,386,653	GBP18.47	GBP8,798,196	GBP14.93
Sterling Wealth A Accumulating Class	GBP48,042,654	GBP17.70	GBP45,486,631	GBP16.75	GBP39,795,700	GBP13.41
Sterling Wealth A Distributing Class	GBP160,095,578	GBP26.85	GBP155,305,717	GBP25.59	GBP136,326,269	GBP20.69
Global Conservative						
U.S.\$ Institutional Class	US\$2,699	US\$14.44	US\$360,137	US\$14.31	US\$1,211,169	US\$13.26
U.S.\$ Institutional Distributing Class*	–	–	US\$6,121	US\$11.25	US\$5,668	US\$10.54
U.S.\$ Wealth A Class	US\$3,629	US\$11.30	US\$3,595	US\$11.19	US\$4,440,443	US\$10.42
U.S.\$ Wealth B Class	US\$3,977,603	US\$12.87	US\$1,943,185	US\$12.78	US\$2,218,481	US\$11.96
U.S.\$ Wealth B Distributing Class	US\$2,421,786	US\$11.87	US\$214,995	US\$11.80	US\$201,523	US\$11.06
Global Moderate*						
U.S.\$ Institutional Class	–	–	–	–	US\$21,732	US\$10.22
U.S.\$ Institutional Distributing Class	–	–	–	–	US\$21,680	US\$9.31
U.S.\$ Wealth A Class	–	–	–	–	US\$24,628	US\$11.59
U.S.\$ Wealth A Distributing Class	–	–	–	–	US\$24,581	US\$10.65
U.S.\$ Wealth B Class	–	–	–	–	US\$21,225	US\$9.99
U.S.\$ Wealth B Distributing Class	–	–	–	–	US\$24,325	US\$10.63
Global Core						
U.S.\$ Institutional Class	US\$573,379	US\$19.26	US\$851,491	US\$18.85	US\$439,603	US\$15.43
U.S.\$ Institutional Distributing Class*	–	–	US\$7,314	US\$13.07	US\$5,988	US\$10.86
U.S.\$ Wealth A Class	US\$4,143	US\$12.90	US\$4,069	US\$12.67	US\$3,355	US\$10.45

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	31 December 2021		30 June 2021		30 June 2020	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
Global Core (continued)						
U.S.\$ Wealth B Class	US\$4,735,288	US\$16.46	US\$4,179,500	US\$16.22	US\$4,268,026	US\$13.47
U.S.\$ Wealth B Distributing Class	US\$882,114	US\$13.56	US\$919,647	US\$13.38	US\$1,267,705	US\$11.17
Global Balanced						
U.S.\$ Institutional Class	US\$1,205,961	US\$21.31	US\$1,415,942	US\$20.73	US\$1,163,694	US\$16.16
U.S.\$ Institutional Distributing Class*	—	—	US\$7,784	US\$13.86	US\$6,068	US\$10.98
U.S.\$ Wealth A Class	US\$1,570,402	US\$13.52	US\$2,607,589	US\$13.21	US\$2,040,107	US\$10.38
U.S.\$ Wealth B Class	US\$11,813,268	US\$18.01	US\$9,318,191	US\$17.66	US\$7,915,506	US\$13.98
U.S.\$ Wealth B Distributing Class	US\$441,439	US\$14.47	US\$292,156	US\$14.20	US\$344,381	US\$11.30
Global Growth						
U.S.\$ Institutional Class	US\$690,740	US\$23.06	US\$668,412	US\$22.31	US\$234,923	US\$16.64
U.S.\$ Institutional Distributing Class*	—	—	US\$8,158	US\$14.50	US\$6,086	US\$11.00
U.S.\$ Wealth A Class	US\$4,496	US\$14.00	US\$4,367	US\$13.59	US\$3,285	US\$10.23
U.S.\$ Wealth B Class	US\$3,667,899	US\$19.29	US\$2,924,640	US\$18.81	US\$4,904,889	US\$14.27
U.S.\$ Wealth B Distributing Class	US\$8,970	US\$15.36	US\$8,748	US\$14.99	US\$6,633	US\$11.37
Global Aggressive						
U.S.\$ Institutional Class	US\$4,208,169	US\$25.71	US\$3,986,450	US\$24.67	US\$2,755,068	US\$17.37
U.S.\$ Institutional Distributing Class*	—	—	US\$8,732	US\$15.93	US\$6,147	US\$11.36
U.S.\$ Wealth A Class	US\$4,794	US\$14.92	US\$4,620	US\$14.38	US\$3,279	US\$10.21
U.S.\$ Wealth B Class	US\$3,469	US\$21.08	US\$3,359	US\$20.41	US\$879,972	US\$14.74
U.S.\$ Wealth B Distributing Class	US\$17,243	US\$17.03	US\$16,693	US\$16.49	US\$111,331	US\$11.88
Euro Conservative						
Euro Institutional Accumulating Class	EUR2,491	EUR10.92	EUR2,447	EUR10.73	EUR2,307	EUR10.12
Euro Wealth A Accumulating Class	EUR2,467	EUR10.74	EUR2,431	EUR10.58	EUR2,305	EUR10.03
Euro Wealth C Accumulating Class	EUR8,718,980	EUR10.28	EUR7,774,474	EUR10.20	EUR5,634,856	EUR9.81
Euro Wealth C Distributing Class	EUR44,113	EUR10.28	EUR43,776	EUR10.20	EUR20,401	EUR9.81
Euro Moderate						
Euro Institutional Accumulating Class	EUR2,623	EUR11.50	EUR2,541	EUR11.14	EUR2,306	EUR10.11
Euro Wealth A Accumulating Class	EUR2,602	EUR11.33	EUR2,528	EUR11.00	EUR2,306	EUR10.04
Euro Wealth C Accumulating Class	EUR30,362,911	EUR10.76	EUR28,329,663	EUR10.54	EUR23,132,847	EUR9.77
Euro Wealth C Distributing Class	EUR22,324	EUR10.76	EUR21,862	EUR10.54	EUR20,277	EUR9.77
Euro Core						
Euro Institutional Accumulating Class	EUR2,833	EUR12.42	EUR2,724	EUR11.94	EUR2,310	EUR10.13
Euro Wealth A Accumulating Class	EUR2,797	EUR12.17	EUR2,698	EUR11.74	EUR2,304	EUR10.03
Euro Wealth C Accumulating Class	EUR45,891,624	EUR11.74	EUR37,131,590	EUR11.41	EUR23,035,507	EUR9.89
Euro Wealth C Distributing Class	EUR24,385	EUR11.74	EUR23,702	EUR11.41	EUR20,533	EUR9.89
Euro Balanced						
Euro Institutional Accumulating Class	EUR2,985	EUR13.09	EUR2,836	EUR12.44	EUR2,303	EUR10.10
Euro Wealth A Accumulating Class	EUR2,939	EUR12.79	EUR2,804	EUR12.21	EUR2,295	EUR9.99
Euro Wealth C Accumulating Class	EUR34,279,470	EUR12.31	EUR27,073,094	EUR11.83	EUR15,231,694	EUR9.83

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	31 December 2021		30 June 2021		30 June 2020	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
Euro Balanced (continued)						
Euro Wealth C Distributing Class	EUR25,660	<i>EUR11.91</i>	EUR24,670	<i>EUR11.45</i>	EUR20,502	<i>EUR9.55</i>
Euro Growth						
Euro Institutional Accumulating Class	EUR3,145	<i>EUR13.79</i>	EUR2,951	<i>EUR12.94</i>	EUR2,309	<i>EUR10.12</i>
Euro Wealth A Accumulating Class	EUR3,125	<i>EUR13.60</i>	EUR2,946	<i>EUR12.82</i>	EUR2,326	<i>EUR10.12</i>
Euro Wealth C Accumulating Class	EUR18,341,362	<i>EUR13.18</i>	EUR12,805,532	<i>EUR12.52</i>	EUR4,624,032	<i>EUR10.04</i>
Euro Wealth C Distributing Class	EUR27,165	<i>EUR13.17</i>	EUR25,806	<i>EUR12.51</i>	EUR20,692	<i>EUR10.03</i>
Euro Aggressive						
Euro Institutional Accumulating Class	EUR3,361	<i>EUR14.74</i>	EUR3,101	<i>EUR13.60</i>	EUR2,323	<i>EUR10.19</i>
Euro Wealth A Accumulating Class	EUR3,326	<i>EUR14.48</i>	EUR3,083	<i>EUR13.42</i>	EUR2,330	<i>EUR10.14</i>
Euro Wealth C Accumulating Class	EUR13,914,725	<i>EUR14.05</i>	EUR9,754,355	<i>EUR13.13</i>	EUR3,429,840	<i>EUR10.09</i>
Euro Wealth C Distributing Class	EUR28,700	<i>EUR14.04</i>	EUR26,825	<i>EUR13.12</i>	EUR20,608	<i>EUR10.08</i>

*Fund/Share Class commenced or ceased operations during the current or a prior reporting period.

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

	Note	Defensive GBP Period From 1 July 2021 to 31 December 2021	Defensive GBP Period From 1 July 2020 to 31 December 2020	Conservative GBP Period From 1 July 2021 to 31 December 2021	Conservative GBP Period From 1 July 2020 to 31 December 2020	Moderate GBP Period From 1 July 2021 to 31 December 2021	Moderate GBP Period From 1 July 2020 to 31 December 2020
Net Assets Attributable to Redeemable							
Participating Shareholders at beginning of Period		47,601,544	47,026,364	51,279,336	64,199,012	331,501,285	364,475,047
Proceeds from Redeemable Participating Shares Issued		6,153,470	5,882,915	3,244,109	3,174,755	14,531,748	16,038,098
Cost of Redeemable Participating Shares Redeemed		(3,632,175)	(5,435,368)	(7,412,910)	(8,619,704)	(35,475,045)	(36,262,371)
		50,122,839	47,473,911	47,110,535	58,754,063	310,557,988	344,250,774
Increase/(Decrease) in Assets for the Period Attributable to Redeemable							
Participating Shareholders		217,387	438,312	598,279	1,017,929	7,292,686	8,927,689
Notional Currency Gain/(Loss)	1(c)	—	—	—	—	—	—
Net Assets Attributable to Redeemable							
Participating Shareholders at end of Period		50,340,226	47,912,223	47,708,814	59,771,992	317,850,674	353,178,463

	Note	Core GBP Period From 1 July 2021 to 31 December 2021	Core GBP Period From 1 July 2020 to 31 December 2020	Balanced GBP Period From 1 July 2021 to 31 December 2021	Balanced GBP Period From 1 July 2020 to 31 December 2020	Growth GBP Period From 1 July 2021 to 31 December 2021	Growth GBP Period From 1 July 2020 to 31 December 2020
Net Assets Attributable to Redeemable							
Participating Shareholders at beginning of Period		676,702,121	717,602,905	614,123,671	673,082,526	498,490,088	496,613,330
Proceeds from Redeemable Participating Shares Issued		40,891,276	33,834,178	31,766,283	32,213,884	29,737,818	20,910,952
Cost of Redeemable Participating Shares Redeemed		(76,033,517)	(98,737,241)	(60,383,767)	(119,520,527)	(48,418,774)	(65,606,644)
		641,559,880	652,699,842	585,506,187	585,775,883	479,809,132	451,917,638
Increase/(Decrease) in Assets for the Period Attributable to Redeemable							
Participating Shareholders		17,368,464	40,763,218	19,543,508	45,412,586	21,448,937	40,904,211
Notional Currency Gain/(Loss)	1(c)	—	—	—	—	—	—
Net Assets Attributable to Redeemable							
Participating Shareholders at end of Period		658,928,344	693,463,060	605,049,695	631,188,469	501,258,069	492,821,849

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Note	Aggressive GBP Period From 1 July 2021 to 31 December 2021	Aggressive GBP Period From 1 July 2020 to 31 December 2020	Global Conservative US\$ Period From 1 July 2021 to 31 December 2021	Global Conservative US\$ Period From 1 July 2020 to 31 December 2020	Global Moderate ¹ US\$ Period From 1 July 2021 to 31 December 2021	Global Moderate ¹ US\$ Period From 1 July 2020 to 31 December 2020
Net Assets Attributable to Redeemable							
Participating Shareholders at beginning of Period		313,229,366	299,730,906	2,528,033	8,077,284	–	138,171
Proceeds from Redeemable Participating Shares Issued		13,041,526	6,592,107	4,321,701	116,754	–	8,053
Cost of Redeemable Participating Shares Redeemed		(21,643,342)	(23,515,422)	(485,486)	(1,454,460)	(15,968)	(149,812)
		304,627,550	282,807,591	6,364,248	6,739,578	(15,968)	(3,588)
Increase/(Decrease) in Assets for the Period Attributable to Redeemable							
Participating Shareholders		16,831,025	29,718,040	41,469	343,722	15,968	3,588
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
Net Assets Attributable to Redeemable							
Participating Shareholders at end of Period		321,458,575	312,525,631	6,405,717	7,083,300	–	–

	Note	Global Core US\$ Period From 1 July 2021 to 31 December 2021	Global Core US\$ Period From 1 July 2020 to 31 December 2020	Global Balanced US\$ Period From 1 July 2021 to 31 December 2021	Global Balanced US\$ Period From 1 July 2020 to 31 December 2020	Global Growth US\$ Period From 1 July 2021 to 31 December 2021	Global Growth US\$ Period From 1 July 2020 to 31 December 2020
Net Assets Attributable to Redeemable							
Participating Shareholders at beginning of Period		5,962,021	5,984,677	13,641,662	11,469,756	3,614,325	5,155,816
Proceeds from Redeemable Participating Shares Issued		490,034	95,061	3,363,753	3,233,385	775,044	23,040
Cost of Redeemable Participating Shares Redeemed		(354,071)	(1,733,250)	(2,282,365)	(5,659,500)	(124,558)	(2,912,074)
		6,097,984	4,346,488	14,723,050	9,043,641	4,264,811	2,266,782
Increase/(Decrease) in Assets for the Period Attributable to Redeemable							
Participating Shareholders		96,940	618,624	308,020	1,670,457	107,294	687,770
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
Net Assets Attributable to Redeemable							
Participating Shareholders at end of Period		6,194,924	4,965,112	15,031,070	10,714,098	4,372,105	2,954,552

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Note	Global Aggressive US\$ Period From 1 July 2021 to 31 December 2021	Global Aggressive US\$ Period From 1 July 2020 to 31 December 2020	Euro Conservative EUR Period From 1 July 2021 to 31 December 2021	Euro Conservative EUR Period From 1 July 2020 to 31 December 2020	Euro Moderate EUR Period From 1 July 2021 to 31 December 2021	Euro Moderate EUR Period From 1 July 2020 to 31 December 2020
Net Assets Attributable to Redeemable							
Participating Shareholders at beginning of Period		4,019,854	3,755,797	7,823,128	5,659,869	28,356,594	23,157,736
Proceeds from Redeemable Participating Shares Issued		70,638	100,110	1,502,125	1,554,855	3,030,923	3,898,517
Cost of Redeemable Participating Shares Redeemed		(26,118)	(1,406,029)	(622,460)	(203,436)	(1,613,313)	(1,212,319)
		4,064,374	2,449,878	8,702,793	7,011,288	29,774,204	25,843,934
Increase/(Decrease) in Assets for the Period Attributable to Redeemable							
Participating Shareholders		169,301	698,763	65,258	124,292	616,256	820,906
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
Net Assets Attributable to Redeemable							
Participating Shareholders at end of Period		4,233,675	3,148,641	8,768,051	7,135,580	30,390,460	26,664,840

	Note	Euro Core EUR Period From 1 July 2021 to 31 December 2021	Euro Core EUR Period From 1 July 2020 to 31 December 2020	Euro Balanced EUR Period From 1 July 2021 to 31 December 2021	Euro Balanced EUR Period From 1 July 2020 to 31 December 2020	Euro Growth EUR Period From 1 July 2021 to 31 December 2021	Euro Growth EUR Period From 1 July 2020 to 31 December 2020
Net Assets Attributable to Redeemable							
Participating Shareholders at beginning of Period		37,160,714	23,060,654	27,090,467	15,237,260	12,837,235	4,649,359
Proceeds from Redeemable Participating Shares Issued		8,839,019	5,914,135	6,918,520	5,195,565	5,134,320	3,445,131
Cost of Redeemable Participating Shares Redeemed		(1,246,572)	(1,117,145)	(922,271)	(1,593,963)	(405,837)	(200,510)
		44,753,161	27,857,644	33,086,716	18,838,862	17,565,718	7,893,980
Increase/(Decrease) in Assets for the Period Attributable to Redeemable							
Participating Shareholders		1,168,478	1,892,656	1,214,568	1,584,575	809,079	671,825
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
Net Assets Attributable to Redeemable							
Participating Shareholders at end of Period		45,921,639	29,750,300	34,301,284	20,423,437	18,374,797	8,565,805

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		Euro Aggressive EUR	Euro Aggressive EUR	Total US\$	Total US\$
	Note	Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020	Period From 1 July 2021 to 31 December 2021	Period From 1 July 2020 to 31 December 2020
Net Assets Attributable to Redeemable					
Participating Shareholders at beginning of Period		9,787,364	3,455,101	3,674,809,987	3,409,156,058
Proceeds from Redeemable Participating Shares Issued		3,745,759	2,269,761	232,844,485	184,948,525
Cost of Redeemable Participating Shares Redeemed		(398,321)	(174,521)	(354,174,312)	(486,106,883)
		13,134,802	5,550,341	3,553,480,160	3,107,997,700
Increase/(Decrease) in Assets for the Period Attributable to Redeemable					
Participating Shareholders		815,310	518,235	119,721,152	229,141,971
Notional Currency Gain/(Loss)	1(c)	—	—	(74,804,387)	353,956,891
Net Assets Attributable to Redeemable Participating Shareholders at end of Period		13,950,112	6,068,576	3,598,396,925	3,691,096,562

¹Fund ceased operations on 30 November 2020.

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

The number of Redeemable Participating Shares issued and redeemed during the period ended 31 December 2021 were as follows:

	Shares in Issue at 1 July 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 December 2021
Defensive				
Sterling Institutional C Class	15,971	390	(2,939)	13,422
Sterling Institutional Class	247,004	40,703	(20,778)	266,929
Sterling Institutional D Class	134,500	66,388	(2,390)	198,498
Sterling Institutional Distributing Class*	349	—	(349)	—
Sterling Institutional E Class	2,386,808	163,857	(2,251,280)	299,385
Sterling Institutional G Class*	—	2,307,191	(43,588)	2,263,603
Sterling Investor Distributing Class	31,996	33	(662)	31,367
Sterling Wealth A Accumulating Class	665,709	79,993	(96,519)	649,183
Sterling Wealth A Distributing Class	966,036	100,808	(102,017)	964,827
Conservative				
Sterling Institutional C Class	1,140	—	(857)	283
Sterling Institutional Class	46,379	—	(29,744)	16,635
Sterling Institutional Distributing Class*	361	—	(361)	—
Sterling Investor Distributing Class	133,334	2,861	(10,325)	125,870
Sterling Wealth A Accumulating Class	1,528,369	199,256	(230,799)	1,496,826
Sterling Wealth A Distributing Class	2,523,385	74,828	(338,229)	2,259,984
Moderate				
Sterling Institutional C Class	39,563	945	(11,882)	28,626
Sterling Institutional Class	806,825	97,253	(28,107)	875,971
Sterling Institutional D Class	218,229	8,590	(46,456)	180,363
Sterling Institutional Distributing Class*	372	—	(372)	—
Sterling Institutional E Class	8,259,957	288,215	(7,442,540)	1,105,632
Sterling Institutional F Class	26,358	12,205	(842)	37,721
Sterling Institutional G Class*	—	7,465,420	(105,831)	7,359,589
Sterling Investor Distributing Class	90,391	602	(8,145)	82,848
Sterling Wealth A Accumulating Class	4,156,886	182,448	(745,317)	3,594,017
Sterling Wealth A Distributing Class	12,383,970	348,569	(1,551,729)	11,180,810
Core				
Sterling Institutional C Class	302,082	5,449	(88,852)	218,679
Sterling Institutional Class	4,500,132	273,312	(20,530)	4,752,914
Sterling Institutional D Class	95,506	13,997	(8,871)	100,632
Sterling Institutional Distributing Class*	367	—	(367)	—
Sterling Institutional E Class	3,693	191	—	3,884
Sterling Institutional F Class	159,620	31,080	(5,600)	185,100
Sterling Institutional G Class*	—	200	—	200
Sterling Investor Distributing Class	2,039,991	31,102	(153,167)	1,917,926
Sterling Wealth A Accumulating Class	14,405,025	1,744,612	(1,544,178)	14,605,459
Sterling Wealth A Distributing Class	20,763,683	606,628	(2,950,615)	18,419,696
Balanced				
Sterling Institutional C Class	21,463	50	(16,739)	4,774
Sterling Institutional Class	45,791	—	(239)	45,552
Sterling Institutional Distributing Class*	378	—	(378)	—
Sterling Investor Distributing Class	3,384,533	74,158	(317,293)	3,141,398
Sterling Wealth A Accumulating Class	12,884,945	1,377,153	(965,486)	13,296,612
Sterling Wealth A Distributing Class	19,743,220	560,808	(2,169,998)	18,134,030
Growth				
Sterling Institutional C Class	341,230	28,972	(67,653)	302,549
Sterling Institutional Class	1,133,803	35,611	(22,880)	1,146,534
Sterling Institutional D Class	177,282	3,857	(20,239)	160,900
Sterling Institutional Distributing Class	199,004	5	—	199,009
Sterling Institutional E Class	14,001,569	456,270	(12,470,648)	1,987,191
Sterling Institutional G Class*	—	12,203,725	(338,931)	11,864,794
Sterling Investor Distributing Class	1,023,987	24,642	(94,663)	953,966
Sterling Wealth A Accumulating Class	6,034,535	679,530	(748,119)	5,965,946
Sterling Wealth A Distributing Class	8,596,369	417,390	(1,062,472)	7,951,287
Aggressive				
Sterling Institutional C Class	159,620	15,159	(66,489)	108,290
Sterling Institutional Class	3,116,414	37,720	(138,473)	3,015,661
Sterling Institutional D Class	200	—	—	200
Sterling Institutional Distributing Class*	373	—	(373)	—
Sterling Institutional E Class	266,609	26,062	(49,746)	242,925
Sterling Institutional G Class*	—	200	—	200
Sterling Investor Distributing Class	454,076	6,753	(40,485)	420,344

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 December 2021
Aggressive (continued)				
Sterling Wealth A Accumulating Class	2,715,671	336,691	(338,264)	2,714,098
Sterling Wealth A Distributing Class	6,068,213	259,232	(365,680)	5,961,765
Global Conservative				
U.S.\$ Institutional Class	25,161	187	(25,161)	187
U.S.\$ Institutional Distributing Class*	544	—	(544)	—
U.S.\$ Wealth A Class	321	—	—	321
U.S.\$ Wealth B Class	152,062	166,117	(9,057)	309,122
U.S.\$ Wealth B Distributing Class	18,225	185,811	—	204,036
Global Core				
U.S.\$ Institutional Class	45,174	—	(15,405)	29,769
U.S.\$ Institutional Distributing Class*	560	—	(560)	—
U.S.\$ Wealth A Class	321	—	—	321
U.S.\$ Wealth B Class	257,677	30,086	—	287,763
U.S.\$ Wealth B Distributing Class	68,741	—	(3,699)	65,042
Global Balanced				
U.S.\$ Institutional Class	68,308	993	(12,699)	56,602
U.S.\$ Institutional Distributing Class*	561	—	(561)	—
U.S.\$ Wealth A Class	197,379	—	(81,260)	116,119
U.S.\$ Wealth B Class	527,611	179,188	(50,965)	655,834
U.S.\$ Wealth B Distributing Class	20,576	9,940	—	30,516
Global Growth				
U.S.\$ Institutional Class	29,965	—	(17)	29,948
U.S.\$ Institutional Distributing Class*	563	—	(563)	—
U.S.\$ Wealth A Class	321	—	—	321
U.S.\$ Wealth B Class	155,466	40,665	(5,989)	190,142
U.S.\$ Wealth B Distributing Class	584	—	—	584
Global Aggressive				
U.S.\$ Institutional Class	161,571	2,804	(698)	163,677
U.S.\$ Institutional Distributing Class*	548	—	(548)	—
U.S.\$ Wealth A Class	321	—	—	321
U.S.\$ Wealth B Class	165	—	—	165
U.S.\$ Wealth B Distributing Class	1,012	—	—	1,012
Euro Conservative				
Euro Institutional Accumulating Class	228	—	—	228
Euro Wealth A Accumulating Class	230	—	—	230
Euro Wealth C Accumulating Class	762,186	146,821	(60,786)	848,221
Euro Wealth C Distributing Class	4,291	—	—	4,291
Euro Moderate				
Euro Institutional Accumulating Class	228	—	—	228
Euro Wealth A Accumulating Class	230	—	—	230
Euro Wealth C Accumulating Class	2,688,420	284,872	(151,615)	2,821,677
Euro Wealth C Distributing Class	2,075	—	—	2,075
Euro Core				
Euro Institutional Accumulating Class	228	—	—	228
Euro Wealth A Accumulating Class	230	—	—	230
Euro Wealth C Accumulating Class	3,253,270	762,769	(107,850)	3,908,189
Euro Wealth C Distributing Class	2,077	—	—	2,077
Euro Balanced				
Euro Institutional Accumulating Class	228	—	—	228
Euro Wealth A Accumulating Class	230	—	—	230
Euro Wealth C Accumulating Class	2,287,961	574,159	(76,778)	2,785,342
Euro Wealth C Distributing Class	2,154	—	—	2,154
Euro Growth				
Euro Institutional Accumulating Class	228	—	—	228
Euro Wealth A Accumulating Class	230	—	—	230
Euro Wealth C Accumulating Class	1,022,815	400,621	(31,770)	1,391,666
Euro Wealth C Distributing Class	2,062	—	—	2,062
Euro Aggressive				
Euro Institutional Accumulating Class	228	—	—	228
Euro Wealth A Accumulating Class	230	—	—	230
Euro Wealth C Accumulating Class	742,639	276,907	(29,395)	990,151

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 December 2021
Euro Aggressive (continued)				
Euro Wealth C Distributing Class	2,044	–	–	2,044

*Fund/Share Class commenced or ceased operations during the current reporting period.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

The number of Redeemable Participating Shares issued and redeemed during the year ended 30 June 2021 were as follows:

	Shares in Issue at 1 July 2020	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2021
Defensive				
Sterling Institutional C Class	15,437	1,941	(1,407)	15,971
Sterling Institutional Class	209,917	65,517	(28,430)	247,004
Sterling Institutional D Class	94,141	56,859	(16,500)	134,500
Sterling Institutional Distributing Class	346	3	–	349
Sterling Institutional E Class	2,180,658	461,830	(255,680)	2,386,808
Sterling Investor Distributing Class	33,243	104	(1,351)	31,996
Sterling Wealth A Accumulating Class	756,492	226,850	(317,633)	665,709
Sterling Wealth A Distributing Class	1,157,951	180,863	(372,778)	966,036
Conservative				
Sterling Institutional C Class	1,148	–	(8)	1,140
Sterling Institutional Class	195,846	–	(149,467)	46,379
Sterling Institutional Distributing Class	356	5	–	361
Sterling Investor Distributing Class	205,498	2,716	(74,880)	133,334
Sterling Wealth A Accumulating Class	1,579,475	384,655	(435,761)	1,528,369
Sterling Wealth A Distributing Class	3,453,573	138,957	(1,069,145)	2,523,385
Moderate				
Sterling Institutional C Class	30,568	10,689	(1,694)	39,563
Sterling Institutional Class	721,030	163,341	(77,546)	806,825
Sterling Institutional D Class	182,450	70,327	(34,548)	218,229
Sterling Institutional Distributing Class	365	7	–	372
Sterling Institutional E Class	7,812,183	1,038,526	(590,752)	8,259,957
Sterling Institutional F Class	200	26,233	(75)	26,358
Sterling Investor Distributing Class	105,626	1,268	(16,503)	90,391
Sterling Wealth A Accumulating Class	5,222,389	742,555	(1,808,058)	4,156,886
Sterling Wealth A Distributing Class	15,815,462	890,878	(4,322,370)	12,383,970
Core				
Sterling Institutional C Class	326,751	42,104	(66,773)	302,082
Sterling Institutional Class	4,057,761	777,978	(335,607)	4,500,132
Sterling Institutional D Class	115,988	21,926	(42,408)	95,506
Sterling Institutional Distributing Class	361	6	–	367
Sterling Institutional E Class	2,776	1,009	(92)	3,693
Sterling Institutional F Class	200	161,355	(1,935)	159,620
Sterling Investor Distributing Class	2,438,766	95,043	(493,818)	2,039,991
Sterling Wealth A Accumulating Class	15,815,596	3,111,345	(4,521,916)	14,405,025
Sterling Wealth A Distributing Class	27,375,687	1,874,876	(8,486,880)	20,763,683
Balanced				
Sterling Institutional C Class	21,385	157	(79)	21,463
Sterling Institutional Class	27,278	18,797	(284)	45,791
Sterling Institutional Distributing Class	371	7	–	378
Sterling Investor Distributing Class	4,398,526	182,542	(1,196,535)	3,384,533
Sterling Wealth A Accumulating Class	14,781,788	2,958,776	(4,855,619)	12,884,945
Sterling Wealth A Distributing Class	26,218,161	1,950,370	(8,425,311)	19,743,220
Growth				
Sterling Institutional C Class	360,405	43,609	(62,784)	341,230
Sterling Institutional Class	2,038,962	75,959	(981,118)	1,133,803
Sterling Institutional D Class	219,660	8,885	(51,263)	177,282
Sterling Institutional Distributing Class	198,996	8	–	199,004
Sterling Institutional E Class	14,304,421	1,251,670	(1,554,522)	14,001,569
Sterling Investor Distributing Class	1,320,497	54,774	(351,284)	1,023,987
Sterling Wealth A Accumulating Class	6,787,508	1,372,064	(2,125,037)	6,034,535
Sterling Wealth A Distributing Class	11,111,643	786,847	(3,302,121)	8,596,369
Aggressive				
Sterling Institutional C Class	1,239,803	9,640	(1,089,823)	159,620
Sterling Institutional Class	3,375,341	97,246	(356,173)	3,116,414
Sterling Institutional D Class	200	2,811,563	(2,811,563)	200
Sterling Institutional Distributing Class	366	7	–	373
Sterling Institutional E Class	255,212	61,874	(50,477)	266,609
Sterling Investor Distributing Class	589,252	20,253	(155,429)	454,076
Sterling Wealth A Accumulating Class	2,968,367	507,081	(759,777)	2,715,671
Sterling Wealth A Distributing Class	6,590,135	690,669	(1,212,591)	6,068,213

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2020	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2021
Global Conservative				
U.S.\$ Institutional Class	91,370	1,241	(67,450)	25,161
U.S.\$ Institutional Distributing Class	538	6	–	544
U.S.\$ Wealth A Class	426,243	–	(425,922)	321
U.S.\$ Wealth B Class	185,439	8,143	(41,520)	152,062
U.S.\$ Wealth B Distributing Class	18,225	–	–	18,225
Global Moderate*				
U.S.\$ Institutional Class	2,125	–	(2,125)	–
U.S.\$ Institutional Distributing Class	2,328	68	(2,396)	–
U.S.\$ Wealth A Class	2,125	–	(2,125)	–
U.S.\$ Wealth A Distributing Class	2,310	391	(2,701)	–
U.S.\$ Wealth B Class	2,125	–	(2,125)	–
U.S.\$ Wealth B Distributing Class	2,289	383	(2,672)	–
Global Core				
U.S.\$ Institutional Class	28,490	16,826	(142)	45,174
U.S.\$ Institutional Distributing Class	551	9	–	560
U.S.\$ Wealth A Class	321	–	–	321
U.S.\$ Wealth B Class	316,835	90,160	(149,318)	257,677
U.S.\$ Wealth B Distributing Class	113,512	1	(44,772)	68,741
Global Balanced				
U.S.\$ Institutional Class	72,024	20,326	(24,042)	68,308
U.S.\$ Institutional Distributing Class	553	8	–	561
U.S.\$ Wealth A Class	196,537	12,796	(11,954)	197,379
U.S.\$ Wealth B Class	566,172	319,895	(358,456)	527,611
U.S.\$ Wealth B Distributing Class	30,483	1	(9,908)	20,576
Global Growth				
U.S.\$ Institutional Class	14,117	15,873	(25)	29,965
U.S.\$ Institutional Distributing Class	554	9	–	563
U.S.\$ Wealth A Class	321	–	–	321
U.S.\$ Wealth B Class	343,728	148	(188,410)	155,466
U.S.\$ Wealth B Distributing Class	583	1	–	584
Global Aggressive				
U.S.\$ Institutional Class	158,646	21,702	(18,777)	161,571
U.S.\$ Institutional Distributing Class	541	7	–	548
U.S.\$ Wealth A Class	321	–	–	321
U.S.\$ Wealth B Class	59,687	165	(59,687)	165
U.S.\$ Wealth B Distributing Class	9,375	5	(8,368)	1,012
Euro Conservative				
Euro Institutional Accumulating Class	228	–	–	228
Euro Wealth A Accumulating Class	230	–	–	230
Euro Wealth C Accumulating Class	574,514	274,546	(86,874)	762,186
Euro Wealth C Distributing Class	2,080	2,211	–	4,291
Euro Moderate				
Euro Institutional Accumulating Class	228	–	–	228
Euro Wealth A Accumulating Class	230	–	–	230
Euro Wealth C Accumulating Class	2,366,970	682,678	(361,228)	2,688,420
Euro Wealth C Distributing Class	2,075	–	–	2,075
Euro Core				
Euro Institutional Accumulating Class	228	–	–	228
Euro Wealth A Accumulating Class	230	–	–	230
Euro Wealth C Accumulating Class	2,329,673	1,228,066	(304,469)	3,253,270
Euro Wealth C Distributing Class	2,077	–	–	2,077
Euro Balanced				
Euro Institutional Accumulating Class	228	–	–	228
Euro Wealth A Accumulating Class	230	–	–	230
Euro Wealth C Accumulating Class	1,548,901	1,021,818	(282,758)	2,287,961
Euro Wealth C Distributing Class	2,146	8	–	2,154
Euro Growth				
Euro Institutional Accumulating Class	228	–	–	228
Euro Wealth A Accumulating Class	230	–	–	230
Euro Wealth C Accumulating Class	460,580	647,383	(85,148)	1,022,815
Euro Wealth C Distributing Class	2,062	–	–	2,062

The accompanying notes form an integral part of the financial statements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2020	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2021
Euro Aggressive				
Euro Institutional Accumulating Class	228	—	—	228
Euro Wealth A Accumulating Class	230	—	—	230
Euro Wealth C Accumulating Class	339,899	465,115	(62,375)	742,639
Euro Wealth C Distributing Class	2,044	—	—	2,044

*Fund/Share Class commenced or ceased operations during the current or a prior reporting year.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021

1. Accounting Policies

The significant accounting policies and estimation techniques adopted by the Company are as follows:

a) Basis of Presentation of Financial Statements

The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, comprising the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (the "UCITS Regulations"). Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council ("FRC").

The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") is effective for accounting periods beginning on or after 01 July 2015. FRS 104 "Interim financial reporting" ("FRS 104") is effective for interim reporting periods commencing on or after 01 January 2015.

These unaudited condensed financial statements have been prepared in accordance with the standard for interim financial statements, FRS 104, and should be read in conjunction with the audited financial statements for the year ended 30 June 2021. For the audited financial statements for the year ended 30 June 2021, securities which were quoted, listed or traded on an exchange were valued for financial reporting purposes at the current bid or ask price, at the valuation point. These reclassifications have had no impact on reported Shareholder dealing net assets.

The format and certain wordings of the financial statements have been adapted from those contained in the Companies Act 2014 so that, in the opinion of the Directors, they more appropriately reflect the nature of the Company's business as an investment Fund. The Company has availed of the exemption available to open-ended investments funds under FRS 102 not to prepare a cash flow statement.

The financial statements are prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss. The financial statements are based on the valuations prepared at 4.00pm Eastern Time on 31 December 2021 ("Valuation Point"). The Administrator operates T+1 trading, therefore, investment transactions and capital transactions included in the valuations are up to close of business on 30 December 2021.

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

Under FRS 102, in accounting for its financial instruments a reporting entity is required to apply either;

- the full provisions of Section 11 "Basis Financial Instruments" and Section 12 "Other Financial Instruments" of FRS 102;
- the recognition and measurement provisions of International Accounting Standards 39 "Financial Instruments: Recognition and Measurement" ("IAS 39") and only the disclosure requirements of Sections 11 and 12 of FRS 102; or
- the recognition and measurement provisions of International Financial Accounting Standards ("IFRS") 9 "Financial Instruments" ("IFRS 9") and the disclosure requirements of Sections 11 and 12 of FRS 102.

The Company has elected to apply the recognition and measurement provisions of IAS 39 and the disclosure requirements of Sections 11 and 12 of FRS 102.

Realised Gains and Losses on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

Realised gains and losses on financial assets and financial liabilities at fair value through profit or loss are calculated based on a FIFO book cost. The associated foreign exchange movement between the date of purchase and the date of sale on the sale of financial assets and financial liabilities is included in "Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss" in the Condensed Income Statement.

Recognition/Derecognition

The Company recognises a financial asset or a financial liability when, and only when, it becomes a party to the contractual provisions of the instrument. Purchases and sales of financial assets at fair value through Condensed Income Statement are recognised on trade date – the date on which the Company commits to purchase or sell the financial instrument. Financial assets at fair value through Condensed Income Statement are derecognised when the rights to receive cash flows from the financial assets at fair value through profit or loss have expired or the Company has transferred substantially all risks and rewards of ownership.

Unlisted Securities

The fair value of any instrument that is not listed or dealt with on a market shall be the probable realisation value of the investment estimated with care and in good faith by the Directors in consultation with the Administrator or by a competent person, firm or corporation appointed for such purpose by the Depositary.

Cash and Other Liquid Assets

Cash and other liquid assets are valued at their face value with interest accrued, where applicable, to the Valuation Point on the relevant Dealing Day unless, in the opinion of the Directors (in consultation with the Manager and the Administrator), any adjustment should be made to reflect the true value thereof.

Investment Funds

Shares or units in open-ended investment funds are valued by reference to the latest available net asset value of the shares or units of the relevant investment funds priced by the underlying administrator and provided by a vendor. Shares or units in closed ended investment funds are valued by reference to the latest available net asset value of the shares or units of the relevant investment funds priced by the underlying administrator and provided by a vendor. If such prices are unavailable and if appropriate in the opinion of the Directors, shares or units in investment funds are valued at the estimated net asset value of the shares or units as provided by the underlying administrator.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

1. Accounting Policies (continued)

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (continued)

Forward Foreign Currency Contracts

The Fund may enter into three types of forward foreign currency contracts: class level hedging, foreign security hedging, and security transaction hedging. The unrealised gain or loss on open forward exchange contracts is calculated by reference to the difference between the contracted rate and the rate to close out the contract. Realised gains or losses include net gains on contracts which have been settled or offset by other contracts. For foreign security hedges and security transaction level hedges, realised and unrealised gains and losses are allocated at Fund level. For class level hedges the realised and unrealised gains and losses are allocated solely to the relevant Share Classes.

c) Foreign Exchange Translation

Functional and Presentation Currency

The functional and presentation currency of the Funds are as follows: British Pound Sterling (GBP) in the case of The SEI Defensive Fund, The SEI Conservative Fund, The SEI Moderate Fund, The SEI Core Fund, The SEI Balanced Fund, The SEI Growth Fund and The SEI Aggressive Fund; U.S. Dollar (US\$) in the case of The SEI Global Conservative Fund, The SEI Global Moderate Fund, The SEI Global Core Fund, The SEI Global Balanced Fund, The SEI Global Growth Fund and The SEI Global Aggressive Fund; Euro (EUR) in the case of The SEI Euro Conservative Fund, The SEI Euro Moderate Fund, The SEI Euro Core Fund, The SEI Euro Balanced Fund, The SEI Euro Growth Fund and The SEI Euro Aggressive Fund. These are considered to be the currencies of the primary economic environments of the Funds. The presentation currency of the Company is in U.S. Dollar (US\$).

Transactions and Balances

Assets and liabilities denominated in currencies other than the functional currency of the Fund are translated into the functional currency at the exchange rates ruling at the Condensed Statement of Financial Position date. Transactions in currencies other than the functional currency of the Fund are translated into the functional currency at the exchange rates ruling at the dates of the transactions. Gains and losses on foreign exchange transactions are recognised in the Condensed Income Statement Account in determining the result for the half year ended 31 December 2021 and 31 December 2020.

Proceeds from subscriptions and amounts paid on redemption of Redeemable Participating Shares are translated at the rates prevailing at the dates of the transactions.

The Condensed Statement of Financial Position is translated using exchange rates at the period end and the Condensed Income Statement and Condensed Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders are translated at an average rate over the period for the following Funds for inclusion in the combined financial statements of the Company: The SEI Defensive Fund, The SEI Conservative Fund, The SEI Moderate Fund, The SEI Core Fund, The SEI Balanced Fund, The SEI Growth Fund, The SEI Aggressive Fund, The SEI Euro Conservative Fund, The SEI Euro Moderate Fund, The SEI Euro Core Fund, The SEI Euro Balanced Fund, The SEI Euro Growth Fund and The SEI Euro Aggressive Fund. The resulting notional currency gain/(loss) and the notional currency gain/(loss) on retranslation of the opening net assets is included in the Condensed Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders. The method of translation has no effect on the value of net assets allocated to the individual Funds.

d) Collateral

Securitised collateral which is provided to the broker (if any) is annotated on the relevant security in the Portfolio of Investments.

Securitised collateral which is provided to the Fund (if any) is disclosed in Note 7.

Cash collateral which is provided to the broker is recorded as an asset to the Fund and included under "Cash Collateral", and is valued at its fair value on the Condensed Statement of Financial Position.

Cash received as collateral is recorded as an asset on the Condensed Statement of Financial Position and is valued at its fair value. Cash collateral held is unrestricted and held in a segregated account in the individual Fund's name. A related liability to repay the collateral is recorded as a liability on the Condensed Statement of Financial Position under "Cash Collateral Payable" and is also valued at its fair value and disclosed in Note 7.

All types of collateral are treated in line with the reporting requirements of FRS 102 and are governed by the terms and conditions of individual ISDA Master Agreements.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021

2. Finance Costs

Distributions and Interest

Distributions take account of income received on the creation of shares and income deducted on the cancellation of shares.

	Defensive		Conservative		Moderate		Core	
	31 December 2021	31 December 2020	31 December 2021	31 December 2020	31 December 2021	31 December 2020	31 December 2021	31 December 2020
	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Distribution	(11,923)	(27,947)	(119,681)	(215,541)	(1,178,935)	(1,419,992)	(2,631,028)	(2,798,770)
Add: Income deducted/received on cancellation/issue of shares	28	(391)	(11,860)	(20,476)	(89,547)	(116,444)	(247,581)	(273,705)
Net Distribution for the period	(11,895)	(28,338)	(131,541)	(236,017)	(1,268,482)	(1,536,436)	(2,878,609)	(3,072,475)
Interest	1,769	(1,026)	500	(451)	(965)	(3,207)	(1,211)	–
Total Finance Costs	(10,126)	(29,364)	(131,041)	(236,468)	(1,269,447)	(1,539,643)	(2,879,820)	(3,072,475)

	Balanced		Growth		Aggressive		Global Conservative	
	31 December 2021	31 December 2020	31 December 2021	31 December 2020	31 December 2021	31 December 2020	31 December 2021	31 December 2020
	GBP	GBP	GBP	GBP	GBP	GBP	US\$	US\$
Distribution	(3,265,060)	(3,046,931)	(1,693,659)	(1,360,666)	(1,176,481)	(699,188)	(72)	(262)
Add: Income deducted/received on cancellation/issue of shares	(240,395)	(377,350)	(122,066)	(179,014)	(29,151)	(32,017)	1,001	–
Net Distribution for the period	(3,505,455)	(3,424,281)	(1,815,725)	(1,539,680)	(1,205,632)	(731,205)	929	(262)
Interest	(831)	169	(371)	244	(100)	18	(1,360)	744
Total Finance Costs	(3,506,286)	(3,424,112)	(1,816,096)	(1,539,436)	(1,205,732)	(731,187)	(431)	482

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

2. Finance Costs (continued)

Distributions and Interest (continued)

	Global Moderate¹		Global Core		Global Balanced		Global Growth	
	31 December 2021	31 December 2020	31 December 2021	31 December 2020	31 December 2021	31 December 2020	31 December 2021	31 December 2020
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Distribution	–	(8,053)	(714)	(4,490)	(303)	(1,811)	(44)	(59)
Add:								
Income deducted/received on cancellation/issue of shares	–	–	(254)	(1,970)	659	–	(41)	–
Net Distribution for the period	–	(8,053)	(968)	(6,460)	356	(1,811)	(85)	(59)
Interest	–	(359)	(5)	–	(118)	–	(64)	–
Total Finance Costs	–	(8,412)	(973)	(6,460)	238	(1,811)	(149)	(59)

	Global Aggressive		Euro Conservative		Euro Moderate		Euro Core	
	31 December 2021	31 December 2020	31 December 2021	31 December 2020	31 December 2021	31 December 2020	31 December 2021	31 December 2020
	US\$	US\$	EUR	EUR	EUR	EUR	EUR	EUR
Distribution	(37)	(112)	–	–	–	–	–	–
Add:								
Income deducted/received on cancellation/issue of shares	(40)	(258)	–	(26)	–	–	–	–
Net Distribution for the period	(77)	(370)	–	(26)	–	–	–	–
Interest	(171)	–	311	(197)	554	(317)	49	(44)
Total Finance Costs	(248)	(370)	311	(223)	554	(317)	49	(44)

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

2. Finance Costs (continued)

Distributions and Interest (continued)

	Euro Balanced		Euro Growth		Euro Aggressive		Total	
	31 December 2021	31 December 2020	31 December 2021	31 December 2020	31 December 2021	31 December 2020	31 December 2021	31 December 2020
	EUR	EUR	EUR	EUR	EUR	EUR	US\$	US\$
Distribution	–	(79)	–	–	–	–	(13,735,803)	(12,520,652)
Add:								
Income deducted/received on cancellation/issue of shares	–	–	–	–	–	–	(1,008,075)	(1,308,371)
Net Distribution for the period	–	(79)	–	–	–	–	(14,743,878)	(13,829,023)
Interest	(29)	–	(11)	–	120	(2)	(2,212)	(5,834)
Total Finance Costs	(29)	(79)	(11)	–	120	(2)	(14,746,090)	(13,834,857)

¹Fund ceased operations on 30 November 2020.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

3. Soft Commission Arrangements

The Portfolio Managers have not entered into soft commission arrangements with brokers in respect of which certain goods and services used to support the investment decision process may be received.

Subject to compliance with the requirement to select brokers that provide best execution to the Company, or any such further requirements as may be imposed on the Company by the Central Bank, the Investment Adviser and Portfolio Managers, in managing the assets of the Funds, may direct a substantial portion of a Fund's brokerage to an affiliate of the Investment Adviser.

4. Exchange Rates

The US\$ exchange rates at 31 December 2021 and 30 June 2021 used in this report, are as follows:

	31 December 2021	30 June 2021		31 December 2021	30 June 2021
AUD	1.3754	1.3320	HUF	324.0987	296.0031
CAD	1.2632	1.2383	ILS	3.1124	3.2585
CHF	0.9112	0.9244	JPY	115.1550	110.9900
CZK	21.8519	21.5086	NOK	8.8183	8.6052
DKK	6.5403	6.2706	PLN	4.0304	3.8070
EUR	0.8794	0.8432	SEK	9.0539	8.5522
GBP	0.7383	0.7239	SGD	1.3482	1.3442
HKD	7.7963	7.7659	TRY	13.2798	8.6875

5. Risk Management Disclosures

In pursuing its investment objectives, the Company is exposed to a variety of financial risks: market risk (including price risk, currency risk and interest rate risk), credit risk and liquidity risk. The Company's overall risk management programme focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on each Fund's financial performance. The investment objectives of each Fund are specified in the Company's Prospectus. To achieve its investment objectives, the Company invests in a variety of eligible assets such as transferable securities and money market instruments that are traded on exchanges, certain over-the-counter debt, equity, money market securities, financial derivative instruments and units of investment funds (both UCITS and non-UCITS investment funds), including sub-funds of the SEI Global Master Fund plc and the SEI Global Investments Fund plc. The Fund uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund's portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Company also uses derivative financial instruments to moderate certain risk exposures and to facilitate certain portfolio transactions.

All of the Funds operate as "fund-of-funds" and invest a substantial portion of their assets in investment funds. The Company seeks to control the financial risk of each Fund by diversifying its investments across a number of funds which pursue various investment strategies and which invest in various asset classes. The Investment Adviser utilises a variety of analytical techniques and qualitative judgement to determine the appropriate allocation of underlying funds in each Fund. Each Fund may not invest more than 20% of its net assets in any one investment fund.

The Company also seeks to control the risks from owning a large percentage of any one investment fund. Such risks include liquidity risk and market impacts from trading. Accordingly, each Fund may not own more than 25% of the units of any one investment fund.

Active Management Risk

Some of the Funds of the Company are "multi-managed". Rather than managing the risk of individual securities directly, the Investment Adviser engages in extensive due diligence ("manager selection") to determine appropriate Portfolio Managers for each Fund. The manager selection process encompasses conference calls, independent research and manager meetings to determine the Portfolio Managers that the Investment Adviser believes to have superior security selection and risk management skills within their mandates.

Each Portfolio Manager is responsible for managing its portion of the Fund in accordance with the investment policies and investment restrictions of the Fund as specified in the Company's Prospectus. The Investment Adviser monitors each Portfolio Manager's adherence to these policies through various reports, questionnaires, telephone conference calls and face-to-face meetings. The Investment Adviser meets with each Portfolio Manager at least semi-annually by conference call or in person. Review meetings with each Portfolio Manager are conducted on an annual basis.

The Company seeks to control the active management risk of the Funds with its multi-manager structure. The Portfolio Managers of each Fund utilise a variety of investment strategies. By diversifying Portfolio Managers, the Investment Adviser seeks to control the active management risk of each Fund. The Investment Adviser utilises various analytical techniques; and its qualitative judgement, to determine the appropriate allocation of assets to each Portfolio Manager. The Investment Adviser periodically monitors the diversification benefits of each Fund's multi-manager structure.

a) Market Price Risk

The Company takes positions in financial instruments, including derivatives, to take advantage of short-term market movements in equity and fixed income markets. The Funds may buy or sell call or put options, financial futures, and other derivative instruments within limits defined in the Prospectus. The Company's equity, debt and derivative financial instruments are susceptible to market price risk arising from uncertainties about future prices of the instruments. All security investments present a risk of loss of capital. Except for written options, the maximum risk resulting from financial instruments is determined by the fair value of the financial instruments.

As of 31 December 2021 and 30 June 2021, the Company's market risk is affected by three main components: changes in actual market prices, foreign currency movements and interest rate movements. To measure market price risk, the Investment Adviser computed the VaR for each Fund. The VaR methodology and limitations are described below.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

5. Risk Management Disclosures (continued)

a) Market Price Risk (continued)

VaR Methodology

VaR is a method of assessing risk that reflects the interdependencies between market price risk, currency risk and interest rate risk for the financial instruments held by the Funds. The Investment Adviser calculates the relative VaR for each Fund with a 99% level of confidence over a one-day time horizon. The Investment Adviser utilises a commercially available risk management system for calculating the VaR for each Fund.

The risk management system employs a factor model approach to calculate VaR. The factor model (See below) identifies the common sources of risk, or “factors,” that systematically affect asset returns. The system applies the factor exposures for the currency holdings of each Fund, the volatility of the risk factors, the correlations between the risk factors, and the residual unsystematic risk of each security to estimate the risk of each Fund over a one-day holding period. The historical period for calculating the correlations and volatilities is two years. The one-tail confidence level is 99%.

VaR Limitations

The VaR methodology used by the Investment Adviser is subject to several limitations. First, VaR is based on a model of stock price returns which uses risk factors. To the extent that there are missing risk factors, mis-specified risk factors, or risk factors which are not predictive, the VaR may not be indicative of future risk. Also, the returns to various risk factors are not directly observable in the market, and must be estimated using statistical techniques. To the extent that these estimates may be imprecise, the VaR may not be indicative of future risk. In addition, the co-variance between the risk factors is estimated over a particular historical time period. To the extent that the future time period may be different from the historical time period, the VaR may not be indicative of future risk. For these reasons, VaR may be more useful as a relative measure of risk among Funds, rather than as an absolute measure of risk.

The Company attempts to manage market price risk through its investment policies as specified in the Company’s Prospectus and by evaluating each Portfolio Manager’s risk management capabilities as a criterion for appointment. Each Portfolio Manager has its own methodology for monitoring and managing market risk with respect to the assets managed by it, which is tailored to that Portfolio Manager’s own specific investment style and approach to risk management. The Investment Adviser monitors a Portfolio Manager’s adherence to the applicable investment policies through various reports, questionnaires, telephone conference calls and face-to-face meetings.

b) Currency risk

Currency risk arises on financial instruments that are denominated in a foreign currency, i.e. in a currency other than the functional currency in which they are measured.

For the purpose of FRS 104, currency risk does not arise from financial instruments that are non-monetary items or from financial instruments denominated in the functional currency. FRS 104 considers the foreign exchange exposure relating to non-monetary assets and liabilities to be a component of market price risk not foreign currency risk. When these particular Funds hold assets denominated in currencies other than their functional currency they are exposed to currency risk, as the value of the securities denominated in currencies other than the functional currency will fluctuate due to changes in exchange rates.

The Company attempts to manage currency risk through its investment policies and investment restrictions as specified in the Company’s Prospectus and by evaluating each Portfolio Manager’s currency risk management capabilities as a criterion for appointment, where appropriate.

In addition, the Portfolio Manager performs stress tests to measure the impact of currency fluctuations on the Company’s Funds. The Portfolio Manager may seek to hedge these risks by investing in currencies, forward foreign currency contracts, currency futures contracts and options on currency futures contracts, as specified in the Company’s Prospectus.

c) Interest Rate Risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

The Company has eighteen Funds at 31 December 2021 (30 June 2021: eighteen Funds). At 31 December 2021 and 30 June 2021, there were no investments in fixed income instruments.

For other Funds not listed above, the majority of the assets and liabilities are invested in non-interest bearing securities. As a result, the Funds are not subject to a significant amount of risk due to fluctuations in the prevailing levels of market interest rates.

Any excess cash and cash equivalents are invested at short-term market interest rates. The cash reserves are generally equitised using futures or swaps in order to obtain equity market exposure. The Funds did not invest in any futures or swaps at the half year end.

The Company attempts to manage interest rate risk through its investment policies and investment restrictions as specified in the Company’s Prospectus and by evaluating each Portfolio Manager’s interest rate risk management capabilities as a criterion for appointment, where appropriate.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

5. Risk Management Disclosures (continued)

d) Credit Risk

Credit risk is the risk that the counterparty to a transaction or an issuer of a financial instrument will cause a financial loss to a Fund by failing to repay an obligation which may arise by purchasing debt instruments, placing deposits, and entering into derivative contracts. Credit risk is generally more significant for those Funds that invest primarily in debt instruments, or that use derivative contracts to a material degree. The Fund may have exposure to credit risk through its investments in other investment funds which themselves have credit risk exposure.

For cash accounts, funds which are deposited are liabilities of the banks, thus creating a debtor-creditor relationship between the bank and the Company. Cash accounts opened on the books of Brown Brothers Harriman & Co. ("BBH") are obligations of BBH while cash accounts opened on the books of a sub-custodian or a broker (collectively "agency accounts") are obligations of the agent. For safekeeping of security assets, BBH's policy is to maintain segregated client security accounts on its books and on the books of its sub-custodians. Accordingly, while BBH is responsible for exercising reasonable care in the administration of agency cash accounts, it is not liable for their repayment in the event the sub-custodian, by reason of its bankruptcy, insolvency or otherwise, fails to make repayment.

BBH performs both initial and ongoing due diligence on the sub-depositaries in its global custody network. Such reviews include an assessment of the sub-depositary's financial strength and general reputation and standing and, at a minimum, meet the due diligence requirements established by applicable law. The financial analysis is focused on the sub-custodian bank's capital adequacy, asset quality, financial flexibility and strength, management expertise, earnings, and liquidity as key indicators of its financial standing in the market. These reviews are not audits.

The Company may invest in debt instruments that may receive a credit rating from a well-known rating agency, or if unrated, may be assigned a credit rating using an approach which is consistent with that used by rating agencies. As at 31 December 2021 there are no investments in debt instruments.

At 31 December 2021 for The SEI Defensive Fund, The SEI Conservative Fund, The SEI Moderate Fund, The SEI Core Fund, The SEI Balanced Fund, The SEI Growth Fund, The SEI Aggressive Fund, The SEI Global Conservative Fund, The SEI Global Core Fund, The SEI Global Balanced Fund, The SEI Global Growth Fund, The SEI Global Aggressive Fund, The SEI Euro Conservative Fund, The SEI Euro Moderate Fund, The SEI Euro Core Fund, The SEI Euro Balanced Fund, The SEI Euro Growth Fund and The SEI Euro Aggressive Fund, the majority of the financial assets are non-interest bearing equity securities. The Fund has limited exposure to credit risk through its investments in other investment funds, which themselves may have credit risk exposure.

All broker transactions in listed securities are settled upon delivery to the Company's Depositary. The risk of default is considered minimal, as delivery of securities sold is only made once the Company's Depositary has received payment from the broker. Payment to a broker is made on a purchase once the securities have been received by the Company's Depositary. The trade will fail if either party fails to meet its obligation.

The Funds limit their exposure to credit losses on derivative instruments by limiting their exposure to counterparties in accordance with the investment restrictions specified in the Company's Prospectus. Counterparties must be subject to prudential supervision and meet certain requirements as specified by the Central Bank. The Investment Adviser requires each Portfolio Manager to complete a quarterly questionnaire to verify compliance with the investment restrictions on counterparties.

The Funds also limit their exposure to credit losses on derivative instruments by entering into master netting arrangements with counterparties. Master netting arrangements do not result in an offset of Condensed Statement of Financial Position assets and liabilities, as transactions are usually settled on a gross basis. However, the credit risk associated with favourable contracts is reduced by a master netting arrangement to the extent that if an event of default occurs, all amounts with the counterparty are terminated and settled on a net basis. A Fund's overall exposure to credit risk on derivative instruments subject to a master netting arrangement can change substantially within a short period, as it is affected by each transaction subject to the arrangement.

The Company attempts to manage credit risk through its investment policies and investment restrictions as specified in the Company's Prospectus and by evaluating each Portfolio Manager's credit analysis capabilities as a criterion for appointment, where appropriate. Each Portfolio Manager that invests in debt instruments or derivative contracts has its own methodology for monitoring and managing credit risk with respect to the assets managed by it, which is tailored to that Portfolio Manager's own specific investment style and approach to risk management. The Investment Adviser monitors a Portfolio Manager's adherence to a Fund's policies and restrictions through various reports, questionnaires, telephone conference calls and review meetings.

e) Liquidity Risk

Liquidity risk is the risk that a Fund will encounter difficulty in meeting obligations associated with financial liabilities. Such obligations may arise from daily cash redemptions or from derivative contracts such as futures and swaps.

The Company is exposed to daily cash redemptions of Redeemable Participating Shares. As specified in the Company's Prospectus, it therefore invests a majority of its assets in investments that are traded in an active market and which can be readily liquidated.

The Company may, from time to time, invest in derivative contracts traded over-the-counter, which are not traded in an organised market and may be illiquid. As a result, the Company may not be able to liquidate quickly its investments in these instruments at an amount close to their fair value to meet its liquidity requirements or to respond to specific events such as deterioration in the creditworthiness of any particular issuer. The Company limits the use of derivative instruments which are not readily marketable, as specified in the Company's Prospectus.

To manage liquidity risk, the Company also reserves the right to limit the amount of Shares that may be redeemed by an individual Shareholder. If the aggregate redemption requests on any Dealing Day equal or exceed 10% or more of the outstanding Shares of any Series in issue or deemed to be in issue, the Directors may elect to restrict the total number of Shares to be redeemed to 10% of the outstanding Shares in issue in that Series on that Dealing Day, in which case all redemption requests will be reduced pro rata to the size of the request.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

5. Risk Management Disclosures (continued)

e) Liquidity Risk (continued)

The balance of the Shares in respect of which redemption requests have been received shall be redeemed on the next succeeding Dealing Day, subject to the same 10% restriction, and in priority to redemption requests received in respect of the next Dealing Day. The Company may also temporarily suspend the redemption of Shares in extraordinary situations as specified in the Company's Prospectus. In addition, each Portfolio Manager has its own methodology for monitoring and managing the liquidity of the assets managed by it, which is tailored to that Portfolio Manager's own specific investment style and approach to risk management.

In addition to these measures, the Funds generally maintain cash reserves to facilitate redemptions. The cash reserves are typically equitised using futures or swaps in order to obtain equity market exposure. The Funds did not invest in any futures or swaps as at the half year end.

f) Fair Value Estimation

FRS 102 on "Fair Value Disclosure" requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value. Amendments were made to this FRS, revising the disclosure requirements for financial institutions. An entity shall apply these amendments for accounting periods beginning on or after 01 January 2017. This amendment has been adopted in the preparation of these financial statements.

The Company has classified fair value measurements using a fair value hierarchy. The fair value hierarchy has the following levels:

- (i) Level 1: Investments, whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include active listed equities, exchange traded investment funds and REITs. Quoted prices for these instruments are not adjusted.
- (ii) Level 2: Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include, investment funds, investment grade corporate bonds, U.S. government treasury bills, certain non-U.S. sovereign obligations, listed equities and over-the-counter derivatives. As Level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.
- (iii) Level 3: Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently. These include equities and investment funds which are not longer traded. Pricing inputs are unobservable for the investment and include situations where there is little, if any, market activity for the instrument. The inputs into the determination of fair value require significant management judgement or estimation. As observable prices are not available for these securities, the Funds have used valuation techniques to derive the fair value.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement of the instrument in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement of the instrument in its entirety.

If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the financial asset or liability.

The determination of what constitutes "observable" requires significant judgement by the Directors in consultation with the Investment Adviser. The Directors consider observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The tables below and overleaf provide an analysis within the fair value hierarchy of the Company's financial assets and liabilities, measured at fair value at 31 December 2021 and 30 June 2021:

The SEI Defensive Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	GBP	GBP	GBP	GBP
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	—	48,027,717	—	48,027,717
Equities	2,162,746	—	—	2,162,746
	<u>2,162,746</u>	<u>48,027,717</u>	<u>—</u>	<u>50,190,463</u>
The SEI Defensive Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value
	GBP	GBP	GBP	GBP
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	—	45,508,980	—	45,508,980
Equities	1,985,165	—	—	1,985,165
	<u>1,985,165</u>	<u>45,508,980</u>	<u>—</u>	<u>47,494,145</u>

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

5. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI Conservative Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value GBP
	GBP	GBP	GBP	
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	42,072,380	–	42,072,380
Equities	5,451,341	–	–	5,451,341
	<u>5,451,341</u>	<u>42,072,380</u>	<u>–</u>	<u>47,523,721</u>

The SEI Conservative Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value GBP
	GBP	GBP	GBP	
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	45,919,744	–	45,919,744
Equities	5,228,095	–	–	5,228,095
	<u>5,228,095</u>	<u>45,919,744</u>	<u>–</u>	<u>51,147,839</u>

The SEI Moderate Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value GBP
	GBP	GBP	GBP	
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	265,852,612	–	265,852,612
Equities	50,992,344	–	–	50,992,344
	<u>50,992,344</u>	<u>265,852,612</u>	<u>–</u>	<u>316,844,956</u>

The SEI Moderate Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value GBP
	GBP	GBP	GBP	
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	283,775,336	–	283,775,336
Equities	47,542,998	–	–	47,542,998
	<u>47,542,998</u>	<u>283,775,336</u>	<u>–</u>	<u>331,318,334</u>

The SEI Core Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value GBP
	GBP	GBP	GBP	
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	657,384,656	–	657,384,656
	<u>–</u>	<u>657,384,656</u>	<u>–</u>	<u>657,384,656</u>

The SEI Core Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value GBP
	GBP	GBP	GBP	
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	676,238,294	–	676,238,294
	<u>–</u>	<u>676,238,294</u>	<u>–</u>	<u>676,238,294</u>

The SEI Balanced Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value GBP
	GBP	GBP	GBP	
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	604,602,837	–	604,602,837
	<u>–</u>	<u>604,602,837</u>	<u>–</u>	<u>604,602,837</u>

The SEI Balanced Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value GBP
	GBP	GBP	GBP	
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	612,625,088	–	612,625,088
	<u>–</u>	<u>612,625,088</u>	<u>–</u>	<u>612,625,088</u>

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

5. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI Growth Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	GBP	GBP	GBP	GBP
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	500,057,643	–	500,057,643
	–	500,057,643	–	500,057,643

The SEI Growth Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value
	GBP	GBP	GBP	GBP
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	497,272,064	–	497,272,064
	–	497,272,064	–	497,272,064

The SEI Aggressive Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	GBP	GBP	GBP	GBP
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	320,889,793	–	320,889,793
	–	320,889,793	–	320,889,793

The SEI Aggressive Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value
	GBP	GBP	GBP	GBP
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	312,958,672	–	312,958,672
	–	312,958,672	–	312,958,672

The SEI Global Conservative Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	5,771,776	–	5,771,776
Equities	621,350	–	–	621,350
	621,350	5,771,776	–	6,393,126

The SEI Global Conservative Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	2,286,059	–	2,286,059
Equities	236,366	–	–	236,366
	236,366	2,286,059	–	2,522,425

The SEI Global Core Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	6,191,137	–	6,191,137
	–	6,191,137	–	6,191,137

The SEI Global Core Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	5,952,674	–	5,952,674
	–	5,952,674	–	5,952,674

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

5. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI Global Balanced Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	14,962,730	–	14,962,730
	–	14,962,730	–	14,962,730

The SEI Global Balanced Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	13,637,194	–	13,637,194
	–	13,637,194	–	13,637,194

The SEI Global Growth Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	4,371,016	–	4,371,016
	–	4,371,016	–	4,371,016

The SEI Global Growth Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	3,604,265	–	3,604,265
	–	3,604,265	–	3,604,265

The SEI Global Aggressive Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	4,207,388	–	4,207,388
	–	4,207,388	–	4,207,388

The SEI Global Aggressive Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	4,008,093	–	4,008,093
	–	4,008,093	–	4,008,093

The SEI Euro Conservative Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	7,862,324	–	7,862,324
Equities	856,609	–	–	856,609
	856,609	7,862,324	–	8,718,933

The SEI Euro Conservative Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	7,081,511	–	7,081,511
Equities	735,765	–	–	735,765
	735,765	7,081,511	–	7,817,276

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

5. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI Euro Moderate Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	26,247,614	–	26,247,614
Equities	3,969,881	–	–	3,969,881
	<u>3,969,881</u>	<u>26,247,614</u>	<u>–</u>	<u>30,217,495</u>

The SEI Euro Moderate Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	24,644,516	–	24,644,516
Equities	3,610,209	–	–	3,610,209
	<u>3,610,209</u>	<u>24,644,516</u>	<u>–</u>	<u>28,254,725</u>

The SEI Euro Core Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	45,718,363	–	45,718,363
	<u>–</u>	<u>45,718,363</u>	<u>–</u>	<u>45,718,363</u>

The SEI Euro Core Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	37,011,853	–	37,011,853
	<u>–</u>	<u>37,011,853</u>	<u>–</u>	<u>37,011,853</u>

The SEI Euro Balanced Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	34,253,057	–	34,253,057
	<u>–</u>	<u>34,253,057</u>	<u>–</u>	<u>34,253,057</u>

The SEI Euro Balanced Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	26,903,009	–	26,903,009
	<u>–</u>	<u>26,903,009</u>	<u>–</u>	<u>26,903,009</u>

The SEI Euro Growth Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	18,321,164	–	18,321,164
	<u>–</u>	<u>18,321,164</u>	<u>–</u>	<u>18,321,164</u>

The SEI Euro Growth Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	12,802,944	–	12,802,944
	<u>–</u>	<u>12,802,944</u>	<u>–</u>	<u>12,802,944</u>

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

5. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI Euro Aggressive Fund 31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	13,291,109	–	13,291,109
Equities	612,513	–	–	612,513
	<u>612,513</u>	<u>13,291,109</u>	<u>–</u>	<u>13,903,622</u>

The SEI Euro Aggressive Fund 30 June 2021	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
Investment Funds	–	9,332,696	–	9,332,696
Equities	419,173	–	–	419,173
	<u>419,173</u>	<u>9,332,696</u>	<u>–</u>	<u>9,751,869</u>

6. Efficient Portfolio Management

The Company may employ investment techniques and use financial derivative instruments (such as futures contracts, forward foreign currency contracts, options and swaps) for efficient portfolio management of the assets of any Fund including hedging against market movements, currency exchange or interest rate risks subject to the conditions and within the limits laid down by the Central Bank and the Prospectus. The efficient portfolio management purposes for which the Company intends to employ financial derivative instruments and such investment techniques are the reductions of risk, reduction of cost and the generation of additional capital or income for the relevant Fund with an appropriate level of risk, taking into account the risk profile of the Fund and the general Central Bank UCITS Regulations. Any such investment technique or use of financial derivative instruments must be one which is reasonably believed by the Investment Adviser or Portfolio Managers to be economically appropriate in that they are realised in a cost-effective way. The company engaged in securities lending during the half year ended 31 December 2021, details of which are included in Note 8. Direct and indirect costs associated with efficient portfolio management techniques are not readily identifiable.

7. Collateral

Cash received as collateral is recorded as an asset on the Condensed Statement of Financial Position and is valued at its fair value. A related liability to repay the collateral is recorded as a liability on the Condensed Statement of Financial Position and is also valued at its fair value in line with the requirement of FRS 102.

There was neither cash nor securitised collateral provided to the Funds as at 31 December 2021 and 30 June 2021.

8. Securities Lending Collateral Invested/Collateral Payable on Securities Lending

During the half year ended 31 December 2021 and the year ended 30 June 2021, the Company engaged in approved stock lending transactions whereby it may dispose of securities to a counterparty in return for which it is agreed that securities of the same kind and amount should be transferred back to the Company at a later date. The agreement has the substance of a loan of the Company's securities in return for collateral.

The Company receives a fee in return for this loan of its securities. Securities disposed to a counterparty under the stock lending arrangements have been included in the Portfolios of Investments and the Condensed Statement of Financial Position and have been valued in accordance with the accounting policies.

The aggregate value of securities on loan and the value of collateral held by the Funds as at 31 December 2021 are as follows:

Fund Name	Securities Lending Agent	Value of Securities on Loan	Value of Collateral Held
The SEI Defensive Fund	Brown Brothers Harriman	GBP20,464	GBP21,521
The SEI Conservative Fund	Brown Brothers Harriman	GBP51,576	GBP54,239
The SEI Moderate Fund	Brown Brothers Harriman	GBP482,434	GBP507,346
The SEI Global Conservative Fund	Brown Brothers Harriman	US\$5,880	US\$6,184
The SEI Euro Conservative Fund	Brown Brothers Harriman	EUR8,101	EUR8,518
The SEI Euro Moderate Fund	Brown Brothers Harriman	EUR37,560	EUR39,500
The SEI Euro Aggressive Fund	Brown Brothers Harriman	EUR435	EUR457

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

8. Securities Lending Collateral Invested/Collateral Payable on Securities Lending (continued)

The aggregate value of securities on loan and the value of collateral held by the Funds as at 30 June 2021 are as follows:

Fund Name	Securities Lending Agent	Value of Securities on Loan	Value of Collateral Held
The SEI Defensive Fund	Brown Brothers Harriman	GBP1,491	GBP1,579
The SEI Conservative Fund	Brown Brothers Harriman	GBP3,926	GBP4,158
The SEI Moderate Fund	Brown Brothers Harriman	GBP35,705	GBP37,809
The SEI Global Conservative Fund	Brown Brothers Harriman	US\$178	US\$188
The SEI Euro Conservative Fund	Brown Brothers Harriman	EUR553	EUR585
The SEI Euro Moderate Fund	Brown Brothers Harriman	EUR2,711	EUR2,871
The SEI Euro Aggressive Fund	Brown Brothers Harriman	EUR928	EUR1,062

Securities lending income and associated costs during the year ended 31 December 2021 are:

Fund Name	Securities Lending Agent	Gross Earnings	Costs
The SEI Defensive Fund	Brown Brothers Harriman	GBP179	GBP27
The SEI Conservative Fund	Brown Brothers Harriman	GBP458	GBP69
The SEI Moderate Fund	Brown Brothers Harriman	GBP4,250	GBP637
The SEI Global Conservative Fund	Brown Brothers Harriman	US\$37	US\$6
The SEI Euro Conservative Fund	Brown Brothers Harriman	EUR68	EUR10
The SEI Euro Moderate Fund	Brown Brothers Harriman	EUR324	EUR49
The SEI Euro Aggressive Fund	Brown Brothers Harriman	EUR39	EUR6

Securities lending income and associated costs during the year ended 30 June 2021 are:

Fund Name	Securities Lending Agent	Gross Earnings	Costs
The SEI Defensive Fund	Brown Brothers Harriman	GBP387	GBP58
The SEI Conservative Fund	Brown Brothers Harriman	GBP1,251	GBP188
The SEI Moderate Fund	Brown Brothers Harriman	GBP7,627	GBP1,144
The SEI Global Conservative Fund	Brown Brothers Harriman	US\$101	US\$15
The SEI Global Moderate Fund ¹	Brown Brothers Harriman	US\$1	US\$0 [^]
The SEI Euro Conservative Fund	Brown Brothers Harriman	EUR114	EUR17
The SEI Euro Moderate Fund	Brown Brothers Harriman	EUR584	EUR88
The SEI Euro Aggressive Fund	Brown Brothers Harriman	EUR43	EUR6

¹Fund ceased operations on 30 November 2020.

[^]amount less than 0.5 EUR.

9. Comparative Figures

The comparative figures stated in the financial statements are those for the half year ended 31 December 2020 for the Condensed Income Statement, the Condensed Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders and their respective notes and as at 30 June 2021 for the Condensed Statement of Financial Position and notes to the Condensed Statement of Financial Position.

10. Connected Persons

In compliance with the UCITS Regulations, the Directors confirm that for the half year ended 31 December 2021, all transactions carried out with connected persons were on an arms length basis and in the best interests of Shareholders.

11. Related Persons

The Manager, Investment Adviser, Administrator and Distributor are related persons as defined by FRS 104.

SEI Global Master Fund plc and SEI Global Investments Fund plc are related persons to the Company as defined by FRS 104 as they are under common management. As at 31 December 2021, all of the Funds held investments in classes of SEI Global Master Fund plc.

The Funds will only invest in classes of SEI Global Master Fund plc or SEI Global Investments Fund plc that are not subject to any investment advisory fee. Where the Funds invest in other (non SEI) collective investment schemes; such investments may be subject to management fees which are generally not expected to exceed 2% of the net assets of the relevant collective investment scheme per annum.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

11. Related Persons (continued)

None of the Directors or the Company Secretary, at the date of this report, holds or held, on the date of his appointment or during the half year ended 31 December 2021 any beneficial interest in the Shares of the Company.

Michael Jackson is the managing partner in the firm of Matheson, who act as legal advisers to the Company. During the half year ended 31 December 2021, Matheson was paid fees of US\$53,996 (30 June 2021: US\$20,966) for services to the Company.

The significant Shareholders of the Company at 31 December 2021 and 30 June 2021 were as follows:

	% Held 31 December 2021	% Held 30 June 2021
The SEI Defensive Fund		
SEI Global Nominee Ltd.	71.72	67.66
The SEI Conservative Fund		
FNZ (UK) Nominees Ltd.	20.16	-
The SEI Moderate Fund		
SEI Global Nominee Ltd.	45.69	42.62
FNZ (UK) Nominees Ltd.	23.15	24.64
The SEI Core Fund		
SEI Global Nominee Ltd.	29.16	26.54
FNZ (UK) Nominees Ltd.	23.16	24.68
The SEI Balanced Fund		
FNZ (UK) Nominees Ltd.	20.59	20.86
The SEI Growth Fund		
SEI Global Nominee Ltd.	48.50	47.80
The SEI Aggressive Fund		
FNZ (UK) Nominees Ltd	31.17	31.11
BBH & Co. as Trustee for SEI	27.47	27.57
The SEI Global Conservative Fund		
Safra National Bank of New York	99.81	85.14
The SEI Global Core Fund		
Safra National Bank of New York	90.58	85.42
The SEI Global Balanced Fund		
Safra National Bank of New York	81.51	70.85
The SEI Global Growth Fund		
Safra National Bank of New York	83.83	80.84
The SEI Global Aggressive Fund		
SEI Global Nominee Ltd.	90.33	89.99
The SEI Euro Conservative Fund		
Allfunds Bank SAU	98.30	98.10
The SEI Euro Moderate Fund		
Allfunds Bank SAU	99.56	99.54
The SEI Euro Core Fund		
Allfunds Bank SAU	99.81	99.77
The SEI Euro Balanced Fund		
Allfunds Bank SAU	99.74	99.68
The SEI Euro Growth Fund		
Allfunds Bank SAU	99.11	98.80
The SEI Euro Aggressive Fund		
Allfunds Bank SAU	98.77	98.35

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2021 (continued)

12. Significant Events Affecting the Company During the Period

The novel coronavirus known as COVID-19 continues to be declared a global pandemic by the World Health Organization. COVID-19 has resulted in global travel restrictions, severe challenges in healthcare provision, supply chain disruptions, as well as significant uncertainty. The situation remains unstable with various countries around the world responding in different ways to manage the numerous economic and social impacts arising from it. The rapidly changing dynamics of this global health crisis precludes any prediction as to its duration and ultimate long-term impact.

Brexit has now been completed with the transitional period (pre implementation phase) during which the E.U. laws continued to apply in the U.K. ending with a deal between the U.K. and E.U. (the “Brexit deal”) as at 23:00 on 31 December 2020. The Brexit Deal is comprised of a number of documents, of which (i) the Trade and Cooperation Agreement and (ii) Joint Declaration on Financial Services Regulatory Cooperation between the European Union and the United Kingdom (the “Declaration”) are relevant to financial services. While this means that a “Hard Brexit” did not occur, financial services was not covered in any great detail in the Brexit Deal. The Trade and Cooperation Agreement did not deal with issues impacting the funds industry such as passporting arrangements or equivalence determinations, and an exclusive extension to the transitional period for financial services was also not included. The Trade and Cooperation Agreement has applied provisionally since 1 January 2021 pending E.U. parliamentary scrutiny and ratification, however this temporary application period lapsed on 30 April 2021. The European Parliament’s foreign affairs and trade committees voted in favour of the Trade and Cooperation Agreement on 15 April 2021 and the European Commission took the final step in the E.U. ratification process and approved the E.U.-U.K. Trade and Cooperation Agreement took place to allow it to enter into force on 1 May 2021. The Declaration looks to the future and is essentially an agreement to reach an agreement to establish structured regulatory cooperation on financial services, with the aim of establishing a durable and stable relationship between the E.U. and the U.K. (the “Financial Services Agreement”). As part of the Declaration, the E.U./U.K. committed to agreeing a Memorandum of Understanding (“MoU”) establishing the framework for this cooperation by March 2021. The text of the MoU on financial services was agreed upon in March 2021, however it has not yet been ratified. It is unclear whether the text of the MoU will be published, however, once signed, the MoU creates the framework for voluntary regulatory cooperation in financial services between the U.K. and the E.U. and will establish the Joint U.K.-E.U. Financial Regulatory Forum, which will serve as a platform to facilitate dialogue on financial services issues. Among other things, the Parties will discuss how to move forward on both sides with equivalence determinations between the E.U. and the U.K., without prejudice to the unilateral and autonomous decision-making process of each side.

Brown Brothers Harriman & Co. (“BBH”) has entered into an agreement with State Street Corporation (“State Street”) under which State Street will acquire BBH’s Investor Services business; which includes its custody, fund accounting and administration, transfer agency, depository services, foreign exchange and securities lending services. The transaction is expected to be completed in the first quarter of 2022, subject to customary closing conditions and regulatory approvals.

There were no other significant events affecting the Company during the period.

13. Post Balance Sheet Events

There were no significant events affecting the Company since the period end.

14. Approval of Financial Statements

The board of Directors approved the unaudited condensed financial statements on 23 February 2022.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX

Appendix I - Remuneration Disclosures

SEI Investments Global, Limited (the “Management Company”) has implemented a remuneration policy (the “Remuneration Policy”) which is in line with the provisions of the UCITS Regulations, including recent CP86 thematic review, and in accordance with the European Securities and Markets Authority Guidelines on Sound Remuneration policies under the UCITS Directive (ESMA/2016/575) (“ESMA Guidelines”). The current version of the Remuneration Policy was adopted by the board of directors of the Management Company (the “Board”) on 27 May 2021. The Remuneration Policy is aligned with the business strategy, objectives, values and interests of the Management Company, the Fund and investors in the Fund and the policy includes measures to manage conflicts of interests.

The Management Company is controlled and managed by its Board. Accordingly, the identified staff for the purpose of the Remuneration Policy are the members of the Board, senior management, risk takers, control functions and any employees receiving total remuneration taking them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profile of the Management Company or the Fund. During the financial year, the Board implemented the delegation model which leverages off the skills, experience, and knowledge of specialised staff employed by the service providers to the Management Company and the Fund who perform the day-to-day specific functions and are subject to the ongoing supervision and monitoring by the Board. The Board considers that the extent of delegation by the Management Company of investment management functions does not exceed, by a substantial margin, the investment management functions performed by the Management Company itself.

The Remuneration Policy is aimed at ensuring that any relevant conflicts of interest can be managed appropriately at all times and sets out practices for those categories of staff, including senior management, risk takers, control functions, and any employees receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profile of the Sub-Funds, that are consistent with and promote sound and effective risk management and do not encourage risk-taking which is inconsistent with the risk profiles of the Sub-Funds. The Management Company is responsible for determining the categories of staff whose professional activities have a material impact on the risk profile of the Management Company or the Funds.

Variable Remuneration

The directors of the Management Company who are also employees of the SEI group of companies (the “SEI Group”) do not receive any remuneration in respect of their services as directors of the Management Company or the Fund. The other directors receive fixed remuneration in respect of their services which is set at a level determined by the Board as a whole and which is not performance related. The Management Company currently has seven directors of which two are not either employees or consultants of the SEI Group. None of the directors are currently in receipt of variable remuneration in respect of their services as directors of the Management Company or in respect of the Fund managed by the Management Company. None of the directors are currently in receipt of a pension from the Management Company.

The Board has delegated certain activities in respect of the portfolio management and risk management of the Sub-Funds which it manages to SEI Investments Management Corporation (“SIMC”). In turn SIMC has also sub-delegated certain investment and risk management functions to certain other entities which provide sub-investment management services to the Fund. Where the Management Company has delegated or SIMC has sub-delegated investment management functions the Management Company is required to ensure that either:

- (i) The entities to which investment management activities have been delegated are subject to regulatory requirements on remuneration that are equally as effective as those applicable under the UCITS Regulations and the ESMA Guidelines; or
- (ii) A determination has been made that pursuant to the principle of proportionality it is appropriate that the entities to which investment management activities have been delegated do not need to adopt remuneration policies consistent with ESMA Guidelines; or
- (iii) Appropriate contractual arrangements are put in place with entities to which investment management activities have been delegated in order to ensure that there is no circumvention of the remuneration rules set out in the ESMA Guidelines, subject to the application of the proportionality rules, set out in the ESMA Guidelines.

The ESMA Guidelines provide that when taking measures to comply with the requirements of the UCITS Regulations and the ESMA Guidelines, the Management Company should comply in a way and to the extent that is appropriate to its (a) size; (b) internal organisations; and (c) the nature, scope and complexity of its internal activities. The ESMA Guidelines outline that it is necessary to analyse (a) – (c) together, and not one single element, in isolation, when considering whether an entity may disapply the requirements set out in the UCITS Regulations, on the basis of the proportionality. The Management Company has considered the proportionality principle in its compliance with these guidelines.

As outlined above, SIMC has appointed a number of third party entities to provide investment management and risk management services to the Fund. The Management Company shall ensure that the delegates of SIMC are subject to the requirements of (i), (ii) or (iii) above.

The Management Company does not pay any fixed or variable remuneration to identified staff of SIMC or the third party entities/portfolio managers.

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI DEFENSIVE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO

The following Statements of Changes in Composition of Portfolio reflect the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total sales for the period. At a minimum the largest 20 purchases and 20 sales must be given.

Major Purchases	Nominal	Cost GBP
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT DURATION BOND FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	81,811	818,415
BLACKROCK ICS STERLING LIQUIDITY FUND	767,401	767,401
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	71,984	715,748
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND	3,660	366,020
SEI GLOBAL MASTER FUND PLC		
U.K. CORE FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	16,348	226,509
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	25,503	225,239
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	15,230	177,354
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	14,450	161,489
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	7,050	120,681
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	5,550	85,423
JAPAN POST HOLDINGS CO LTD	5,536	59,483
QUEST DIAGNOSTICS INC	282	56,344
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
PARTIALLY HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	6,127	54,055
SEI GLOBAL MASTER FUND PLC		
U.K. INDEX-LINKED FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	1,863	53,297
PFIZER INC	857	48,343
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	3,952	40,480
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	2,894	37,390
NIPPON YUSEN KK	449	31,277
TYSON FOODS INC CLASS A	265	29,552
NUCOR CORP	184	23,659

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI DEFENSIVE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds GBP
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	14,428	256,681
BLACKROCK ICS STERLING LIQUIDITY FUND	232,220	232,220
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT DURATION BOND FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	22,156	221,218
SEI GLOBAL MASTER FUND PLC		
U.K. CORE FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	10,901	154,486
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	13,401	133,089
SEI GLOBAL MASTER FUND PLC		
U.K. INDEX-LINKED FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	2,824	81,779
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND	630	63,014
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	5,402	62,921
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	4,078	62,919
ENTERGY CORP	303	43,490
CENTERPOINT ENERGY INC	1,142	39,510
WESFARMERS LTD	666	38,561
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	2,258	25,120
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	2,633	23,042
WOOLWORTHS GROUP LTD	517	20,430
TATE & LYLE PLC	1,437	19,954
LKQ CORP	242	17,955
ADOBE INC	18	15,489
BKW AG	102	14,896
TARGET CORP	37	13,082

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI CONSERVATIVE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Purchases	Nominal	Cost GBP
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	39,675	683,182
JAPAN POST HOLDINGS CO LTD	13,955	149,930
QUEST DIAGNOSTICS INC	710	142,019
PFIZER INC	2,257	127,316
NIPPON YUSEN KK	1,182	82,370
TYSON FOODS INC CLASS A	668	74,489
NUCOR CORP	485	62,307
YAMADA HOLDINGS CO LTD	7,489	48,896
GRAHAM HOLDINGS CO CLASS B	43	38,956
JOHN WILEY & SONS INC CLASS A	464	34,685
JM SMUCKER CO	147	26,401
JAPAN TOBACCO INC	736	20,151
KONINKLIJKE AHOLD DELHAIZE NV	410	17,024
EARTH CORP	165	14,172
INGLES MARKETS INC CLASS A	153	13,951
FIRST PACIFIC CO LTD	22,974	12,857
BML INC	249	12,359
DENA CO LTD	458	11,919
HOKUETSU CORP	1,259	9,958
CTT-CORREIOS DE PORTUGAL SA	1,399	9,833

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI CONSERVATIVE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds GBP
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	108,248	1,908,026
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	53,481	532,252
SEI GLOBAL MASTER FUND PLC		
U.K. CORE FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	28,571	402,946
BLACKROCK ICS STERLING LIQUIDITY FUND	392,889	392,889
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT DURATION BOND FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	25,927	259,707
SEI GLOBAL MASTER FUND PLC		
U.K. INDEX-LINKED FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	8,284	235,891
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	12,093	192,481
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	14,361	167,833
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	13,202	148,018
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	15,799	140,442
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	9,840	129,345
ENTERGY CORP	764	109,618
CENTERPOINT ENERGY INC	3,007	104,054
WESFARMERS LTD	1,680	97,197
SEI GLOBAL MASTER FUND PLC		
U.K. EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	3,891	74,518
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	6,844	70,395
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
PARTIALLY HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	6,582	59,455
WOOLWORTHS GROUP LTD	1,361	53,803
TATE & LYLE PLC	3,784	52,552
LKQ CORP	622	46,110

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI MODERATE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Purchases	Nominal	Cost GBP
JAPAN POST HOLDINGS CO LTD	130,534	1,402,455
QUEST DIAGNOSTICS INC	6,644	1,328,463
PFIZER INC	20,521	1,157,783
NIPPON YUSEN KK	10,753	749,048
TYSON FOODS INC CLASS A	6,247	696,775
NUCOR CORP	4,413	566,602
YAMADA HOLDINGS CO LTD	68,100	444,649
GRAHAM HOLDINGS CO CLASS B	389	354,260
JOHN WILEY & SONS INC CLASS A	4,338	324,442
JM SMUCKER CO	1,338	240,084
JAPAN TOBACCO INC	6,691	183,247
KONINKLIJKE AHOLD DELHAIZE NV	3,727	154,812
INGLES MARKETS INC CLASS A	1,428	130,497
EARTH CORP	1,503	128,876
FIRST PACIFIC CO LTD	214,900	120,267
BML INC	2,332	115,604
DENA CO LTD	4,286	111,489
HOKUETSU CORP	11,449	90,559
CTT-CORREIOS DE PORTUGAL SA	12,727	89,418
SMITH & WESSON BRANDS INC	1,900	63,816

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI MODERATE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds GBP
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	494,846	8,608,261
SEI GLOBAL MASTER FUND PLC		
U.K. CORE FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	177,182	2,493,616
SEI GLOBAL MASTER FUND PLC		
U.K. INDEX-LINKED FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	46,306	1,326,708
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT DURATION BOND FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	113,569	1,138,257
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	67,064	1,074,776
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	91,762	1,072,369
SEI GLOBAL MASTER FUND PLC		
U.K. EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	54,186	1,049,331
ENTERGY CORP	7,149	1,025,379
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	98,467	980,410
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	71,653	952,720
CENTERPOINT ENERGY INC	27,344	946,239
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	81,457	913,835
WESFARMERS LTD	15,710	909,185
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	47,994	496,440
WOOLWORTHS GROUP LTD	12,377	489,272
TATE & LYLE PLC	34,408	477,891
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	48,566	432,319
LKQ CORP	5,748	426,146
ADOBE INC	442	370,957
BKW AG	2,432	356,738
TARGET CORP	889	310,969
SEVEN & I HOLDINGS CO LTD	5,150	297,170
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
PARTIALLY HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	31,901	289,899

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI CORE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Purchases	Nominal	Cost GBP
SEI GLOBAL MASTER FUND PLC		
U.K. CORE FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	214,854	2,872,604
SEI GLOBAL MASTER FUND PLC		
U.K. EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	75,580	1,418,632
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
PARTIALLY HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	138,151	1,207,437
SEI GLOBAL MASTER FUND PLC		
U.K. INDEX-LINKED FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	37,744	1,013,805
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	81,114	895,493
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	47,014	739,535
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	61,500	708,479
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	55,304	564,097
SEI GLOBAL MASTER FUND PLC		
PAN EUROPEAN SMALL CAP FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	16,848	513,198
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	16,704	375,672
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	29,370	254,931
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	24,627	244,790
SEI GLOBAL MASTER FUND PLC		
JAPAN EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	10,444	208,251
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	7,482	191,249
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	8,778	142,198
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	5,422	135,940
SEI GLOBAL MASTER FUND PLC		
U.K. GILTS FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	11,479	132,013
SEI GLOBAL MASTER FUND PLC		
ASIA PACIFIC (EX-JAPAN) EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	8,888	131,982
SEI GLOBAL MASTER FUND PLC		
U.K. CREDIT FIXED INTEREST FUND		
STERLING INSTITUTIONAL CLASS	764	15,627

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI CORE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds GBP
SEI GLOBAL MASTER FUND PLC		
U.K. CORE FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	474,529	6,636,741
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	281,323	4,947,114
SEI GLOBAL MASTER FUND PLC		
DYNAMIC ASSET ALLOCATION FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	202,954	4,507,434
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	152,326	3,971,130
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	168,797	3,946,881
SEI GLOBAL MASTER FUND PLC		
U.K. INDEX-LINKED FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	133,303	3,776,337
SEI GLOBAL MASTER FUND PLC		
U.K. EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	158,705	3,046,721
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	154,174	2,453,023
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	167,066	1,881,705
SEI GLOBAL MASTER FUND PLC		
U.S. SMALL COMPANIES FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	52,338	1,870,390
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	156,268	1,832,953
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	133,192	1,378,911
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
PARTIALLY HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	142,627	1,292,280
SEI GLOBAL MASTER FUND PLC		
PAN EUROPEAN SMALL CAP FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	30,306	990,446
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	85,693	853,107
SEI GLOBAL MASTER FUND PLC		
JAPAN EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	25,156	525,336
SEI GLOBAL MASTER FUND PLC		
U.S. LARGE COMPANIES FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	12,693	522,892
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	46,446	413,831
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	12,686	327,419
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	19,773	260,603

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI BALANCED FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds GBP
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	184,878	4,382,421
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	166,368	4,321,856
SEI GLOBAL MASTER FUND PLC		
DYNAMIC ASSET ALLOCATION FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	165,911	3,710,375
SEI GLOBAL MASTER FUND PLC		
U.K. INDEX-LINKED FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	99,288	2,925,802
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	127,668	2,254,444
SEI GLOBAL MASTER FUND PLC		
U.S. SMALL COMPANIES FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	53,431	2,047,484
SEI GLOBAL MASTER FUND PLC		
U.S. LARGE COMPANIES FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	46,244	1,951,135
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	96,510	1,519,073
SEI GLOBAL MASTER FUND PLC		
U.K. EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	61,483	1,195,836
SEI GLOBAL MASTER FUND PLC		
JAPAN EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	46,843	993,531
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	90,518	939,580

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI GROWTH FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Purchases	Nominal	Cost GBP
SEI GLOBAL MASTER FUND PLC EMERGING MARKETS EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	121,929	1,952,652
SEI GLOBAL MASTER FUND PLC HIGH YIELD FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	125,257	1,288,895
SEI GLOBAL MASTER FUND PLC GLOBAL FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	83,213	958,609
SEI GLOBAL MASTER FUND PLC GLOBAL OPPORTUNISTIC FIXED INCOME FUND HEDGED STERLING INSTITUTIONAL DISTRIBUTING CLASS	85,309	941,814
SEI GLOBAL MASTER FUND PLC ASIA PACIFIC (EX-JAPAN) EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	52,225	795,382
SEI GLOBAL MASTER FUND PLC U.K. INDEX-LINKED FIXED INTEREST FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	1,525	40,958

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI GROWTH FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds GBP
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	227,395	5,401,506
SEI GLOBAL MASTER FUND PLC		
DYNAMIC ASSET ALLOCATION FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	181,440	4,038,414
SEI GLOBAL MASTER FUND PLC		
U.S. LARGE COMPANIES FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	82,447	3,511,800
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	118,453	3,099,709
SEI GLOBAL MASTER FUND PLC		
U.K. EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	65,261	1,287,596
SEI GLOBAL MASTER FUND PLC		
U.K. INDEX-LINKED FIXED INTEREST FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	32,131	911,866
SEI GLOBAL MASTER FUND PLC		
PAN EUROPEAN SMALL CAP FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	28,065	902,274
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	44,063	756,996
SEI GLOBAL MASTER FUND PLC		
U.S. SMALL COMPANIES FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	19,845	704,712
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	26,880	441,848
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
STERLING INSTITUTIONAL DISTRIBUTING CLASS	15,365	390,720

SEI Global Assets Fund plc**Unaudited Condensed Financial Statements for the half year ended 31 December 2021****APPENDIX (continued)****THE SEI AGGRESSIVE FUND****Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)**

Major Sales	Nominal	Proceeds GBP
SEI GLOBAL MASTER FUND PLC FACTOR ALLOCATION U.S. EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC DYNAMIC ASSET ALLOCATION FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC U.S. LARGE COMPANIES FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL EQUITY FUND STERLING INSTITUTIONAL DISTRIBUTING CLASS	115,205 90,444 31,305 44,113	2,735,113 2,036,305 1,368,040 1,160,173

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI GLOBAL CONSERVATIVE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Purchases	Nominal	Cost US\$
INSTITUTIONAL CASH SERIES PLC - INSTITUTIONAL US DOLLAR LIQUIDITY FUND	825,976	825,976
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT DURATION BOND FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	55,979	594,594
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	55,863	592,184
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
U.S.\$ INSTITUTIONAL CLASS	16,266	421,678
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	35,512	421,159
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	36,451	420,138
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	32,466	308,104
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	14,979	135,326
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	9,531	132,765
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	14,823	130,005
SCHRODER ISF GLOBAL INFLATION LINKED BOND	2,865	106,886
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	5,734	99,876
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	4,591	86,743
JAPAN POST HOLDINGS CO LTD	1,174	9,163
QUEST DIAGNOSTICS INC	60	8,678
TYSON FOODS INC CLASS A	56	4,551
PFIZER INC	74	3,029
JOHN WILEY & SONS INC CLASS A	39	2,119
NIPPON YUSEN KK	39	1,942
NUCOR CORP	16	1,482

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI GLOBAL CONSERVATIVE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds US\$
INSTITUTIONAL CASH SERIES PLC - INSTITUTIONAL US DOLLAR LIQUIDITY FUND	375,475	375,475
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
U.S.\$ INSTITUTIONAL CLASS	4,193	111,260
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	5,491	58,090
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT DURATION BOND FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	5,380	56,933
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	3,755	43,093
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	3,572	42,033
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	3,446	32,456
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,543	22,272
SCHRODER ISF GLOBAL INFLATION LINKED BOND	421	16,034
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	702	13,717
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,552	13,542
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	642	11,512
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,276	11,287
ENTERGY CORP	64	6,698
WESFARMERS LTD	141	5,940
CENTERPOINT ENERGY INC	98	2,475
LKQ CORP	38	2,076
SEVEN & I HOLDINGS CO LTD	46	1,942
TOHOKU ELECTRIC POWER CO INC	265	1,815
ROGERS SUGAR INC	380	1,723

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021
APPENDIX (continued)
THE SEI GLOBAL CORE FUND
Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Purchases	Nominal	Cost US\$
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	5,012	58,214
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	4,721	56,445
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	2,348	44,052
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,597	37,736
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
U.S.\$ INSTITUTIONAL CLASS	1,179	30,517
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	2,729	24,974
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,496	20,667
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	2,305	20,139
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	778	15,973
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,604	15,401
SEI GLOBAL MASTER FUND PLC - THE SEI US SMALL COMPANIES FUND	458	15,301
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	853	14,238
SEI GLOBAL MASTER FUND PLC		
ASIA PACIFIC (EX-JAPAN) EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	732	13,115
SEI GLOBAL MASTER FUND PLC		
U.S. LARGE COMPANIES FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	321	10,758
SEI GLOBAL MASTER FUND PLC		
JAPAN EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	675	10,523
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	450	10,508
SEI GLOBAL MASTER FUND PLC		
PAN EUROPEAN SMALL CAP FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	297	8,899
SEI GLOBAL MASTER FUND PLC		
U.K. EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	582	7,731
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	725	7,694
SCHRODER ISF GLOBAL INFLATION LINKED BOND	171	6,414
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT DURATION BOND FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	603	6,410
SEI GLOBAL MASTER FUND PLC		
DYNAMIC ASSET ALLOCATION FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	418	6,029

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI GLOBAL CORE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds US\$
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	2,026	39,628
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,468	31,662
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
U.S.\$ INSTITUTIONAL CLASS	1,022	27,083
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	1,499	26,977
SEI GLOBAL MASTER FUND PLC - THE SEI US SMALL COMPANIES FUND	620	23,198
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,940	22,247
SEI GLOBAL MASTER FUND PLC		
DYNAMIC ASSET ALLOCATION FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,280	19,688
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,271	18,427
SEI GLOBAL MASTER FUND PLC		
U.S. LARGE COMPANIES FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	496	17,535
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,023	12,027
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	464	11,024
SCHRODER ISF GLOBAL INFLATION LINKED BOND	252	9,583
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	583	5,092
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	163	3,880
SEI GLOBAL MASTER FUND PLC		
PAN EUROPEAN SMALL CAP FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	127	3,813
SEI GLOBAL MASTER FUND PLC		
ASIA PACIFIC (EX-JAPAN) EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	209	3,777
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	379	3,569
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	316	3,335
SEI GLOBAL MASTER FUND PLC		
JAPAN EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	213	3,274
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT DURATION BOND FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	251	2,656

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI GLOBAL BALANCED FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Purchases	Nominal	Cost US\$
SEI GLOBAL MASTER FUND PLC GLOBAL EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL OPPORTUNISTIC FIXED INCOME FUND HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL FIXED INCOME FUND HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC FACTOR ALLOCATION U.S. EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC EMERGING MARKETS EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC EMERGING MARKETS DEBT FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC HIGH YIELD FIXED INCOME FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC GLOBAL MANAGED VOLATILITY FUND U.S.\$ INSTITUTIONAL CLASS SEI GLOBAL MASTER FUND PLC U.S. LARGE COMPANIES FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC DYNAMIC ASSET ALLOCATION FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC EUROPEAN (EX-U.K.) EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC JAPAN EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC - THE SEI US SMALL COMPANIES FUND SEI GLOBAL MASTER FUND PLC ASIA PACIFIC (EX-JAPAN) EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SCHRODER ISF GLOBAL INFLATION LINKED BOND SEI GLOBAL MASTER FUND PLC GLOBAL MULTI-ASSET INCOME FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC U.K. EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS SEI GLOBAL MASTER FUND PLC LIQUID ALTERNATIVE FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO SEI GLOBAL MASTER FUND PLC PAN EUROPEAN SMALL CAP FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	 23,149 25,825 25,700 12,345 10,588 24,778 23,063 6,263 4,647 10,131 6,238 7,144 3,039 5,335 2,301 8,282 5,456 4,678 3,643 2,021	 440,234 306,895 296,852 256,139 250,477 223,554 201,813 163,857 157,987 148,508 147,405 110,493 104,175 96,107 86,460 78,862 72,283 65,542 63,214 59,619

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI GLOBAL BALANCED FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds US\$
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	16,683	321,066
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	11,852	252,881
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	17,388	204,656
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	16,310	187,104
SEI GLOBAL MASTER FUND PLC		
U.S. LARGE COMPANIES FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	3,802	132,568
SEI GLOBAL MASTER FUND PLC		
DYNAMIC ASSET ALLOCATION FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	8,651	130,836
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
U.S.\$ INSTITUTIONAL CLASS	4,943	130,143
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	14,589	126,967
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	4,993	117,642
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	12,887	112,736
SEI GLOBAL MASTER FUND PLC - THE SEI US SMALL COMPANIES FUND	2,728	98,271
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	3,181	74,546
SCHRODER ISF GLOBAL INFLATION LINKED BOND	1,823	68,775
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	3,461	61,714
SEI GLOBAL MASTER FUND PLC		
JAPAN EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	3,474	52,900
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	3,433	49,218
SEI GLOBAL MASTER FUND PLC		
ASIA PACIFIC (EX-JAPAN) EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	2,591	46,374
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	4,529	42,640
SEI GLOBAL MASTER FUND PLC		
U.K. EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	2,889	37,977
SEI GLOBAL MASTER FUND PLC		
PAN EUROPEAN SMALL CAP FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,081	31,911

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI GLOBAL GROWTH FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Purchases	Nominal	Cost US\$
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	6,107	116,815
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	4,855	100,461
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	3,750	89,263
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	8,334	75,353
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	6,868	60,016
SEI GLOBAL MASTER FUND PLC		
U.S. LARGE COMPANIES FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,501	51,304
SEI GLOBAL MASTER FUND PLC		
JAPAN EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	2,829	43,947
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,832	43,249
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	3,609	42,461
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	3,464	39,653
SEI GLOBAL MASTER FUND PLC		
DYNAMIC ASSET ALLOCATION FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	2,632	39,243
SEI GLOBAL MASTER FUND PLC		
ASIA PACIFIC (EX-JAPAN) EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,983	36,019
SCHRODER ISF GLOBAL INFLATION LINKED BOND	762	28,530
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
U.S.\$ INSTITUTIONAL CLASS	861	22,402
SEI GLOBAL MASTER FUND PLC - THE SEI US SMALL COMPANIES FUND	617	21,852
SEI GLOBAL MASTER FUND PLC		
U.K. EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,405	18,649
SEI GLOBAL MASTER FUND PLC		
PAN EUROPEAN SMALL CAP FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	526	15,637
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	162	2,963

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI GLOBAL GROWTH FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds US\$
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	3,151	66,982
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	1,639	31,519
SEI GLOBAL MASTER FUND PLC		
U.S. LARGE COMPANIES FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	624	21,793
SEI GLOBAL MASTER FUND PLC - THE SEI US SMALL COMPANIES FUND	314	11,705
SEI GLOBAL MASTER FUND PLC		
DYNAMIC ASSET ALLOCATION FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	727	11,143
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	337	8,072
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	628	5,491
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	554	4,909
SCHRODER ISF GLOBAL INFLATION LINKED BOND	94	3,569
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	299	3,525
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	142	3,375
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
U.S.\$ INSTITUTIONAL CLASS	124	3,300
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	287	3,299
SEI GLOBAL MASTER FUND PLC		
PAN EUROPEAN SMALL CAP FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	77	2,317
SEI GLOBAL MASTER FUND PLC		
U.K. EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	80	1,057
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	7	124

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI GLOBAL AGGRESSIVE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Purchases	Nominal	Cost US\$
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	2,408	56,776
SEI GLOBAL MASTER FUND PLC		
JAPAN EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	2,228	34,079
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	800	16,129
SEI GLOBAL MASTER FUND PLC		
ASIA PACIFIC (EX-JAPAN) EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	865	15,439
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	618	14,402
SEI GLOBAL MASTER FUND PLC		
PAN EUROPEAN SMALL CAP FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	158	4,455
SEI GLOBAL MASTER FUND PLC - THE SEI US SMALL COMPANIES FUND	117	3,992
SEI GLOBAL MASTER FUND PLC		
U.K. EQUITY FUND		
U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	282	3,782

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI GLOBAL AGGRESSIVE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds US\$
SEI GLOBAL MASTER FUND PLC FACTOR ALLOCATION U.S. EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	3,110	66,564
SEI GLOBAL MASTER FUND PLC U.S. LARGE COMPANIES FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	359	12,213
SEI GLOBAL MASTER FUND PLC DYNAMIC ASSET ALLOCATION FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	348	5,109
SEI GLOBAL MASTER FUND PLC PAN EUROPEAN SMALL CAP FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	65	1,982
SEI GLOBAL MASTER FUND PLC GLOBAL EQUITY FUND U.S.\$ INSTITUTIONAL DISTRIBUTING CLASS	14	260

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI EURO CONSERVATIVE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Purchases	Nominal	Cost EUR
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT DURATION BOND FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	20,550	195,003
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	18,621	179,627
INSTITUTIONAL CASH SERIES PLC INSTITUTIONAL EURO LIQUIDITY FUND	1,463	144,245
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	10,216	122,420
PIMCO GIS EURO BOND FUND	6,165	106,496
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	10,681	100,197
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	8,015	79,218
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	7,613	74,526
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
PARTIALLY HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	4,882	42,754
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	3,027	34,205
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	2,071	29,685
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	3,125	28,916
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL INFLATION LINKED		
BOND CLASS D	883	28,912
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	1,910	23,498
JAPAN POST HOLDINGS CO LTD	1,841	16,683
QUEST DIAGNOSTICS INC	94	15,845
PFIZER INC	274	13,256
NIPPON YUSEN KK	144	8,522
TYSON FOODS INC CLASS A	88	8,310
NUCOR CORP	59	6,487

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI EURO CONSERVATIVE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds EUR
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	7,603	91,913
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT DURATION BOND FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	6,299	59,804
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	5,950	57,405
INSTITUTIONAL CASH SERIES PLC INSTITUTIONAL EURO LIQUIDITY FUND	483	47,627
PIMCO GIS EURO BOND FUND	2,081	35,954
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	2,606	25,806
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	2,343	22,063
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	1,911	18,805
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL INFLATION LINKED		
BOND CLASS D	497	16,297
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	1,046	15,525
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	1,146	14,531
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	1,085	12,618
ENTERGY CORP	101	12,230
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
PARTIALLY HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	1,319	11,610
CENTERPOINT ENERGY INC	365	10,834
WESFARMERS LTD	222	10,815
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	686	6,404
WOOLWORTHS GROUP LTD	165	5,589
TATE & LYLE PLC	460	5,459
LKQ CORP	79	4,996

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI EURO MODERATE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Purchases	Nominal	Cost EUR
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	27,053	320,664
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT DURATION BOND FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	32,038	304,355
PIMCO GIS EURO BOND FUND	12,877	221,836
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	15,482	151,710
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
PARTIALLY HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	16,784	146,556
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	11,583	142,699
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	13,272	131,560
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	14,084	130,144
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	13,026	125,653
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	11,582	108,591
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	7,605	108,478
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	7,638	85,546
JAPAN POST HOLDINGS CO LTD	8,532	77,315
QUEST DIAGNOSTICS INC	434	73,431
PFIZER INC	1,338	64,695
NIPPON YUSEN KK	701	41,593
TYSON FOODS INC CLASS A	408	38,514
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL INFLATION LINKED		
BOND CLASS D	1,097	35,986
NUCOR CORP	288	31,661
YAMADA HOLDINGS CO LTD	4,439	24,690

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI EURO MODERATE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds EUR
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	26,919	323,539
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT DURATION BOND FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	12,417	118,084
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	4,651	58,997
ENTERGY CORP	467	56,678
CENTERPOINT ENERGY INC	1,782	52,874
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	3,396	50,164
WESFARMERS LTD	1,027	50,122
PIMCO GIS EURO BOND FUND	2,255	39,166
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	3,839	35,822
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	3,199	30,886
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	3,037	29,961
WOOLWORTHS GROUP LTD	807	27,279
TATE & LYLE PLC	2,243	26,644
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL INFLATION LINKED		
BOND CLASS D	807	26,525
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	2,495	24,825
LKQ CORP	375	23,664
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	1,892	21,606
ADOBE INC	29	20,728
BKW AG	159	19,889
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
PARTIALLY HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	2,223	19,853
TARGET CORP	58	17,287
SEVEN & I HOLDINGS CO LTD	337	16,382
TOHOKU ELECTRIC POWER CO INC	1,927	15,311
ROGERS SUGAR INC	2,764	14,545
DT MIDSTREAM INC	283	14,000

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI EURO CORE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Purchases	Nominal	Cost EUR
PIMCO GIS EURO BOND FUND	61,252	1,053,944
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	59,637	737,278
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	66,256	647,938
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	64,428	635,826
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
PARTIALLY HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	64,685	563,909
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	53,903	499,142
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	40,234	481,455
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	36,363	442,650
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	30,843	288,793
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	19,773	275,873
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	17,921	251,906
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL INFLATION LINKED BOND CLASS D	6,442	212,388
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT TERM BOND FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	18,765	180,737
SEI GLOBAL MASTER FUND PLC		
PAN EUROPEAN SMALL CAP FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	13,282	170,592
SEI GLOBAL MASTER FUND PLC		
DYNAMIC ASSET ALLOCATION FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	11,287	168,297
SEI GLOBAL MASTER FUND PLC		
GLOBAL SHORT DURATION BOND FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	16,760	158,819
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	13,526	153,870
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	8,253	148,106
SEI GLOBAL MASTER FUND PLC		
ASIA PACIFIC (EX-JAPAN) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	13,142	143,801
SEI GLOBAL MASTER FUND PLC		
JAPAN EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	10,962	124,887
SEI GLOBAL MASTER FUND PLC		
U.S. SMALL COMPANIES FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	5,883	90,660
SEI GLOBAL MASTER FUND PLC		
U.S. LARGE COMPANIES FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	4,643	77,662

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI EURO CORE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds EUR
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	3,609	44,249
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	3,275	39,437
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	2,411	30,399
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	1,582	28,926
SEI GLOBAL MASTER FUND PLC		
ASIA PACIFIC (EX-JAPAN) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	288	3,177

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI EURO BALANCED FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Purchases	Nominal	Cost EUR
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	71,128	880,093
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
PARTIALLY HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	53,547	467,565
PIMCO GIS EURO BOND FUND	26,791	461,172
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	36,490	447,011
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	43,149	421,896
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	44,902	416,098
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	29,640	414,552
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	40,422	398,915
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	18,967	226,263
SEI GLOBAL MASTER FUND PLC		
PAN EUROPEAN SMALL CAP FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	16,013	206,946
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	14,433	205,355
SEI GLOBAL MASTER FUND PLC		
DYNAMIC ASSET ALLOCATION FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	13,229	197,637
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	10,978	197,588
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL INFLATION LINKED BOND CLASS D	5,878	192,304
SEI GLOBAL MASTER FUND PLC		
JAPAN EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	14,254	162,227
SEI GLOBAL MASTER FUND PLC		
GLOBAL MULTI-ASSET INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	17,074	160,021
SEI GLOBAL MASTER FUND PLC		
U.S. LARGE COMPANIES FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	8,851	149,408
SEI GLOBAL MASTER FUND PLC		
LIQUID ALTERNATIVE FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	12,738	145,513
SEI GLOBAL MASTER FUND PLC		
ASIA PACIFIC (EX-JAPAN) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	12,592	139,425
SEI GLOBAL MASTER FUND PLC		
U.S. SMALL COMPANIES FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	5,979	90,408
SEI GLOBAL MASTER FUND PLC		
U.K. EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	7,268	79,442

SEI Global Assets Fund plc**Unaudited Condensed Financial Statements for the half year ended 31 December 2021****APPENDIX (continued)****THE SEI EURO GROWTH FUND****Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)**

Major Purchases	Nominal	Cost EUR
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	70,703	878,994
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	31,887	446,524
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	33,146	407,262
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	19,171	352,191
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS DEBT FUND		
PARTIALLY HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	37,814	329,754
SEI GLOBAL MASTER FUND PLC		
HIGH YIELD FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	33,813	313,395
SEI GLOBAL MASTER FUND PLC		
DYNAMIC ASSET ALLOCATION FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	19,895	298,994
SEI GLOBAL MASTER FUND PLC		
U.S. LARGE COMPANIES FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	16,823	285,971
SEI GLOBAL MASTER FUND PLC		
GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	20,629	201,536
SEI GLOBAL MASTER FUND PLC		
PAN EUROPEAN SMALL CAP FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	14,636	189,748
SEI GLOBAL MASTER FUND PLC		
GLOBAL FIXED INCOME FUND		
HEDGED EURO INSTITUTIONAL DISTRIBUTING CLASS	18,321	180,728
SEI GLOBAL MASTER FUND PLC		
JAPAN EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	14,971	170,609
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL INFLATION LINKED		
BOND CLASS D	4,484	147,438
SEI GLOBAL MASTER FUND PLC		
ASIA PACIFIC (EX-JAPAN) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	12,156	134,976
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	11,225	134,847
SEI GLOBAL MASTER FUND PLC		
U.S. SMALL COMPANIES FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	8,270	127,382
SEI GLOBAL MASTER FUND PLC		
U.K. EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	7,044	77,070
THREADNEEDLE LUX - ENHANCED COMMODITIES PORTFOLIO	3,637	52,250

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI EURO GROWTH FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds EUR
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	1,653	20,873
SEI GLOBAL MASTER FUND PLC		
DYNAMIC ASSET ALLOCATION FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	811	12,778
SEI GLOBAL MASTER FUND PLC		
U.S. LARGE COMPANIES FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	614	10,941
SEI GLOBAL MASTER FUND PLC		
GLOBAL MANAGED VOLATILITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	746	9,357
SEI GLOBAL MASTER FUND PLC		
U.S. SMALL COMPANIES FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	494	8,005
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	147	2,863

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI EURO AGGRESSIVE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Purchases	Nominal	Cost EUR
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	55,195	686,354
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	37,048	519,014
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	21,259	390,126
SEI GLOBAL MASTER FUND PLC		
EMERGING MARKETS EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	31,130	382,017
SEI GLOBAL MASTER FUND PLC		
U.S. LARGE COMPANIES FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	16,353	277,326
SEI GLOBAL MASTER FUND PLC		
DYNAMIC ASSET ALLOCATION FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	18,011	270,448
SEI GLOBAL MASTER FUND PLC		
PAN EUROPEAN SMALL CAP FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	14,428	186,734
SEI GLOBAL MASTER FUND PLC		
JAPAN EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	15,280	174,606
SEI GLOBAL MASTER FUND PLC		
ASIA PACIFIC (EX-JAPAN) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	12,881	142,805
SEI GLOBAL MASTER FUND PLC		
U.S. SMALL COMPANIES FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	8,420	128,150
SEI GLOBAL MASTER FUND PLC		
U.K. EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	7,462	81,643
SAP SE	136	16,765
ROCHE HOLDING AG	46	14,947
DAIMLER AG CLASS REGISTERED	134	11,497
CIE FINANCIERE RICHEMONT SA	76	10,039
ENI SPA	838	10,038
VIFOR PHARMA AG	78	8,976
CAPGEMINI SE	41	8,496
UNIPER SE	211	8,292
FORTUM OYJ	316	8,105

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

THE SEI EURO AGGRESSIVE FUND

Appendix II - STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIO (continued)

Major Sales	Nominal	Proceeds EUR
SEI GLOBAL MASTER FUND PLC		
FACTOR ALLOCATION U.S. EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	2,648	50,507
SEI GLOBAL MASTER FUND PLC		
GLOBAL EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	1,633	24,204
SAP SE	143	16,891
SEI GLOBAL MASTER FUND PLC		
U.S. LARGE COMPANIES FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	821	14,029
BASF SE	183	11,538
DEUTSCHE POST AG	207	11,202
ASM INTERNATIONAL NV	32	10,520
INVESTOR AB CLASS B	495	10,447
SEI GLOBAL MASTER FUND PLC		
EUROPEAN (EX-U.K.) EQUITY FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	833	9,989
SANOFI	114	9,849
ALCON INC	119	8,653
KONINKLIJKE PHILIPS NV	220	8,475
PANDORA A/S	70	8,006
DAIMLER AG CLASS REGISTERED	91	7,466
SWEDISH MATCH AB	932	7,128
HEIDELBERGCEMENT AG	96	7,112
LOGITECH INTERNATIONAL SA	92	6,962
LEONARDO SPA	1,076	6,924
ARCELORMITTAL SA	235	6,725
SEI GLOBAL MASTER FUND PLC		
DYNAMIC ASSET ALLOCATION FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	439	6,207
ADECCO GROUP AG	126	6,205
SEI GLOBAL MASTER FUND PLC		
PAN EUROPEAN SMALL CAP FUND		
EURO INSTITUTIONAL DISTRIBUTING CLASS	477	6,132
UBS GROUP AG	374	5,331
HUSQVARNA AB CLASS B	445	5,046
ELECTROLUX AB	238	4,996
CIE FINANCIERE RICHEMONT SA	51	4,762
CIE DE SAINT-GOBAIN	73	4,474
VOLVO AB	210	4,347
STMICROELECTRONICS NV	111	4,104

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

Appendix III – Securities Financing Transactions Regulations

Securities Financing Transaction Regulation (“SFTR”) introduces reporting requirements for securities financing transactions (“SFTs”) and total return swaps.

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase/reverse repurchase agreement,
- securities or commodities lending and securities or commodities borrowing,
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction.

As at 31 December 2021 the Fund held the following types of SFTs:

- securities lending.

All amounts shown represent Market Value.

Global Data

The amount of assets across all SFTs as at 31 December 2021 is as follows:

The SEI Defensive Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	GBP20,464	0.04%	0.98%

The SEI Conservative Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	GBP51,576	0.11%	0.98%

The SEI Moderate Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	GBP482,434	0.15%	0.98%

The SEI Global Conservative Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	US\$5,880	0.09%	0.98%

The SEI Euro Conservative Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	EUR8,101	0.09%	0.98%

The SEI Euro Moderate Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	EUR37,560	0.12%	0.98%

The SEI Euro Aggressive Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	EUR435	0.00%	0.07%

Data on reuse of collateral

There was no reuse of collateral during the period ended 31 December 2021.

There was no cash collateral reinvestment during the period ended 31 December 2021.

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

Appendix III – Securities Financing Transactions Regulations (continued)

Concentration data

The ten largest issuers for collateral securities received across all SFTs as at 31 December 2021 is as follows:

The SEI Defensive Fund

#	Collateral Issuers	Amount
1	French Government	GBP16,293
2	UK Government	GBP2,905
3	Dutch Government	GBP1,509
4	German Government	GBP814

The SEI Conservative Fund

#	Collateral Issuers	Amount
1	French Government	GBP41,063
2	UK Government	GBP7,321
3	Dutch Government	GBP3,804
4	German Government	GBP2,051

The SEI Moderate Fund

#	Collateral Issuers	Amount
1	French Government	GBP384,090
2	UK Government	GBP68,485
3	Dutch Government	GBP35,580
4	German Government	GBP19,191

The SEI Global Conservative Fund

#	Collateral Issuers	Amount
1	French Government	US\$4,681
2	UK Government	US\$835
3	Dutch Government	US\$434
4	German Government	US\$234

The SEI Euro Conservative Fund

#	Collateral Issuers	Amount
1	French Government	EUR6,449
2	UK Government	EUR1,150
3	Dutch Government	EUR597
4	German Government	EUR322

The SEI Euro Moderate Fund

#	Collateral Issuers	Amount
1	French Government	EUR29,904
2	UK Government	EUR5,332
3	Dutch Government	EUR2,770
4	German Government	EUR1,494

The SEI Euro Aggressive Fund

#	Collateral Issuers	Amount
1	US Government	EUR284
2	French Government	EUR173

The ten largest counterparties across all SFTs as at 31 December 2021 is as follows:

The SEI Defensive Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	GBP10,699
	2	UBS AG	GBP6,890
	3	Credit Suisse	GBP2,875

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

Appendix III – Securities Financing Transactions Regulations (continued)

Concentration data (continued)

The SEI Conservative Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	GBP26,966
	2	UBS AG	GBP17,365
	3	Credit Suisse	GBP7,245

The SEI Moderate Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	GBP252,231
	2	UBS AG	GBP162,434
	3	Credit Suisse	GBP67,769

The SEI Global Conservative Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	US\$3,074
	2	UBS AG	US\$1,980
	3	Credit Suisse	US\$826

The SEI Euro Conservative Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	EUR4,235
	2	UBS AG	EUR2,728
	3	Credit Suisse	EUR1,138

The SEI Euro Moderate Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	EUR19,638
	2	UBS AG	EUR12,646
	3	Credit Suisse	EUR5,276

The SEI Euro Aggressive Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	JPMorgan	EUR271
	2	UBS AG	EUR164

Safekeeping of collateral received

Four Custodians held collateral received as at 31 December 2021 as follows:

The SEI Defensive Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	GBP11,376
Clearstream	Security collateral	GBP7,240
CREST	Security collateral	GBP2,905

The SEI Conservative Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	GBP28,670
Clearstream	Security collateral	GBP18,248
CREST	Security collateral	GBP7,321

The SEI Moderate Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	GBP268,174
Clearstream	Security collateral	GBP170,687
CREST	Security collateral	GBP68,485

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

Appendix III – Securities Financing Transactions Regulations (continued)

Safekeeping of collateral received (continued)

The SEI Global Conservative Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	US\$3,269
Clearstream	Security collateral	US\$2,080
CREST	Security collateral	US\$835

The SEI Euro Conservative Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	EUR4,502
Clearstream	Security collateral	EUR2,866
CREST	Security collateral	EUR1,150

The SEI Euro Moderate Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	EUR20,879
Clearstream	Security collateral	EUR13,289
CREST	Security collateral	EUR5,332

The SEI Euro Aggressive Fund

Custodian	Type of collateral	Amount
Federal Reserve	Security collateral	EUR284
Clearstream	Security collateral	EUR173

Safekeeping of collateral granted

There was no collateral granted for securities lending transactions.

Return/Cost

Return and cost for each type of SFTs for the period ended 31 December 2021 is as follows:

The SEI Defensive Fund

Return:	Amount	% overall returns
To Fund	GBP152	85%
To Manager	-	-
To 3rd Party	GBP27	15%

The SEI Conservative Fund

Return:	Amount	% overall returns
To Fund	GBP389	85%
To Manager	-	-
To 3rd Party	GBP69	15%

The SEI Moderate Fund

Return:	Amount	% overall returns
To Fund	GBP3,613	85%
To Manager	-	-
To 3rd Party	GBP637	15%

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

Appendix III – Securities Financing Transactions Regulations (continued)

Return/Cost (continued)

The SEI Global Conservative Fund

Return:	Amount	% overall returns
To Fund	US\$31	85%
To Manager	-	-
To 3rd Party	US\$6	15%

The SEI Euro Conservative Fund

Return:	Amount	% overall returns
To Fund	EUR58	85%
To Manager	-	-
To 3rd Party	EUR10	15%

The SEI Euro Moderate Fund

Return:	Amount	% overall returns
To Fund	EUR275	85%
To Manager	-	-
To 3rd Party	EUR49	15%

The SEI Euro Aggressive Fund

Return:	Amount	% overall returns
To Fund	EUR33	85%
To Manager	-	-
To 3rd Party	EUR6	15%

There were no costs associated with SFTs for the period ended 31 December 2021.

Aggregate transaction data

The maturity of SFTs as at 31 December 2021 is as follows:

The SEI Defensive Fund

Maturity	Amount
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	GBP20,464

The SEI Conservative Fund

Maturity	Amount
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	GBP51,576

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

Appendix III – Securities Financing Transactions Regulations (continued)

Aggregate transaction data (continued)

The SEI Moderate Fund

Maturity	Amount
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	GBP482,434

The SEI Global Conservative Fund

Maturity	Amount
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	US\$5,880

The SEI Euro Conservative Fund

Maturity	Amount
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	EUR8,101

The SEI Euro Moderate Fund

Maturity	Amount
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	EUR37,560

The SEI Euro Aggressive Fund

Maturity	Amount
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	EUR435

*Payable on demand

The settlement and clearing mechanisms for SFTs as at 31 December 2021 are as follows:

The SEI Defensive Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	GBP20,464
Centrally Cleared	-

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

Appendix III – Securities Financing Transactions Regulations (continued)

Aggregate transaction data (continued)

The SEI Conservative Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	GBP51,576
Centrally Cleared	-

The SEI Moderate Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	GBP482,434
Centrally Cleared	-

The SEI Global Conservative Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	US\$5,880
Centrally Cleared	-

The SEI Euro Conservative Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	EUR8,101
Centrally Cleared	-

The SEI Euro Moderate Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	EUR37,560
Centrally Cleared	-

The SEI Euro Aggressive Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	EUR435
Centrally Cleared	-

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

Appendix III – Securities Financing Transactions Regulation (continued)

Aggregate transaction data (continued)

The aggregate transaction data for collateral positions (including cash) received across all SFTs as at 31 December 2021 is as follows:

The SEI Defensive Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
UBS AG	France Treasury Bill 0.00%, 18/05/2022	GBP7,240	AA	3 months to 1 year	EUR	Switzerland
Citigroup Global Markets Limited	France Government Bond 0.50%, 25/05/2025	GBP6,895	AA	>1 year	EUR	United States
Citigroup Global Markets Limited	France Government Bond 1.75%, 25/06/2039	GBP2,158	AA	>1 year	EUR	United States
Credit Suisse	Netherlands Government Bond 4.00%, 15/01/2037	GBP1,509	AAA	>1 year	EUR	Switzerland
Credit Suisse	United Kingdom Gilt 0.63%, 31/07/2035	GBP1,509	AA	>1 year	GBP	Switzerland
Citigroup Global Markets Limited	United Kingdom Gilt 1.25%, 22/11/2027	GBP1,396	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	German Government Bond 0.00%, 11/03/2022	GBP814	AAA	1 month to 3 months	EUR	United States

*Standard and Poor's long term issue credit rating

The SEI Conservative Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
UBS AG	France Treasury Bill 0.00%, 18/05/2022	GBP18,248	AA	3 months to 1 year	EUR	Switzerland
Citigroup Global Markets Limited	France Government Bond 0.50%, 25/05/2025	GBP17,376	AA	>1 year	EUR	United States
Citigroup Global Markets Limited	France Government Bond 1.75%, 25/06/2039	GBP5,438	AA	>1 year	EUR	United States
Credit Suisse	Netherlands Government Bond 4.00%, 15/01/2037	GBP3,804	AAA	>1 year	EUR	Switzerland
Credit Suisse	United Kingdom Gilt 0.63%, 31/07/2035	GBP3,803	AA	>1 year	GBP	Switzerland
Citigroup Global Markets Limited	United Kingdom Gilt 1.25%, 22/11/2027	GBP3,518	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	German Government Bond 0.00%, 11/03/2022	GBP2,051	AAA	1 month to 3 months	EUR	United States
Credit Suisse	France Government Bond 1.75%, 25/05/2023	GBP1	AA	>1 year	EUR	Switzerland

*Standard and Poor's long term issue credit rating

SEI Global Assets Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

Appendix III – Securities Financing Transactions Regulation (continued)

Aggregate transaction data (continued)

The SEI Moderate Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
UBS AG	France Treasury Bill 0.00%, 18/05/2022	GBP170,687	AA	3 months to 1 year	EUR	Switzerland
Citigroup Global Markets Limited	France Government Bond 0.50%, 25/05/2025	GBP162,530	AA	>1 year	EUR	United States
Citigroup Global Markets Limited	France Government Bond 1.75%, 25/06/2039	GBP50,866	AA	>1 year	EUR	United States
Credit Suisse	Netherlands Government Bond 4.00%, 15/01/2037	GBP35,580	AAA	>1 year	EUR	Switzerland
Credit Suisse	United Kingdom Gilt 0.63%, 31/07/2035	GBP35,569	AA	>1 year	GBP	Switzerland
Citigroup Global Markets Limited	United Kingdom Gilt 1.25%, 22/11/2027	GBP32,916	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	German Government Bond 0.00%, 11/03/2022	GBP19,186	AAA	1 month to 3 months	EUR	United States
Credit Suisse	France Government Bond 1.75%, 25/05/2023	GBP7	AA	>1 year	EUR	Switzerland
Credit Suisse	German Government Bond 0.10%, 15/04/2023	GBP4	AAA	>1 year	EUR	Switzerland
Credit Suisse	German Government Bond 0.00%, 15/02/2030	GBP1	AAA	>1 year	EUR	Switzerland

*Standard and Poor's long term issue credit rating

The SEI Global Conservative Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
UBS AG	France Treasury Bill 0.00%, 18/05/2022	US\$2,080	AA	3 months to 1 year	EUR	Switzerland
Citigroup Global Markets Limited	France Government Bond 0.50%, 25/05/2025	US\$1,981	AA	>1 year	EUR	United States
Citigroup Global Markets Limited	France Government Bond 1.75%, 25/06/2039	US\$620	AA	>1 year	EUR	United States
Credit Suisse	Netherlands Government Bond 4.00%, 15/01/2037	US\$434	AAA	>1 year	EUR	Switzerland
Credit Suisse	United Kingdom Gilt 0.63%, 31/07/2035	US\$434	AA	>1 year	GBP	Switzerland
Citigroup Global Markets Limited	United Kingdom Gilt 1.25%, 22/11/2027	US\$401	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	German Government Bond 0.00%, 11/03/2022	US\$234	AAA	1 month to 3 months	EUR	United States

*Standard and Poor's long term issue credit rating

SEI Global Assets Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2021

APPENDIX (continued)

Appendix III – Securities Financing Transactions Regulation (continued)

Aggregate transaction data (continued)

The SEI Euro Conservative Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
UBS AG	France Treasury Bill 0.00%, 18/05/2022	EUR2,866	AA	3 months to 1 year	EUR	Switzerland
Citigroup Global Markets Limited	France Government Bond 0.50%, 25/05/2025	EUR2,729	AA	>1 year	EUR	United States
Citigroup Global Markets Limited	France Government Bond 1.75%, 25/06/2039	EUR854	AA	>1 year	EUR	United States
Credit Suisse	Netherlands Government Bond 4.00%, 15/01/2037	EUR597	AAA	>1 year	EUR	Switzerland
Credit Suisse	United Kingdom Gilt 0.63%, 31/07/2035	EUR597	AA	>1 year	GBP	Switzerland
Citigroup Global Markets Limited	United Kingdom Gilt 1.25%, 22/11/2027	EUR553	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	German Government Bond 0.00%, 11/03/2022	EUR322	AAA	1 month to 3 months	EUR	United States

*Standard and Poor's long term issue credit rating

The SEI Euro Moderate Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
UBS AG	France Treasury Bill 0.00%, 18/05/2022	EUR13,289	AA	3 months to 1 year	EUR	Switzerland
Citigroup Global Markets Limited	France Government Bond 0.50%, 25/05/2025	EUR12,654	AA	>1 year	EUR	United States
Citigroup Global Markets Limited	France Government Bond 1.75%, 25/06/2039	EUR3,960	AA	>1 year	EUR	United States
Credit Suisse	Netherlands Government Bond 4.00%, 15/01/2037	EUR2,770	AAA	>1 year	EUR	Switzerland
Credit Suisse	United Kingdom Gilt 0.63%, 31/07/2035	EUR2,769	AA	>1 year	GBP	Switzerland
Citigroup Global Markets Limited	United Kingdom Gilt 1.25%, 22/11/2027	EUR2,563	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	German Government Bond 0.00%, 11/03/2022	EUR1,494	AAA	1 month to 3 months	EUR	United States
Credit Suisse	France Government Bond 1.75%, 25/05/2023	EUR1	AA	>1 year	EUR	Switzerland

*Standard and Poor's long term issue credit rating

The SEI Euro Aggressive Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
JPMorgan	United States Treasury Note 2.50%, 15/02/2022	EUR284	AA+	1 month to 3 months	USD	United States
UBS AG	France Treasury Bill 0.00%, 18/05/2022	EUR173	AA	3 months to 1 year	EUR	Switzerland

*Standard and Poor's long term issue credit rating