

SEI GLOBAL INVESTMENTS FUND PLC

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

SEI Global Investments 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. Neshor (American)
Desmond Murray* (Irish)
Jeffrey Klauder (American)

*Director, independent of the Investment Adviser

Manager

SEI Investments Global, Limited
2nd Floor
Styne House
Upper Hatch Street
Dublin 2
Ireland

Investment Adviser

SEI Investments Management Corporation
1 Freedom Valley Drive
Oaks, Pennsylvania 19456
U.S.A.

Depositary

Brown Brothers Harriman Trustee Services (Ireland) Limited
30 Herbert Street
Dublin 2
Ireland

Administrator

SEI Investments – Global Fund Services Limited
2nd Floor
Styne House
Upper Hatch Street
Dublin 2
Ireland

Distributor

SEI Investments (Europe) Limited
1st Floor
Alphabeta
14-18 Finsbury Square
London EC2A 1BR
England

Independent Auditors

PricewaterhouseCoopers
One Spencer Dock
North Wall Quay
Dublin 1
Ireland

Legal Advisers as to Irish Law

Matheson
70 Sir John Rogerson's Quay
Dublin 2
Ireland

Company Secretary

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

Registered Office

2nd Floor
Styne House
Upper Hatch Street
Dublin 2
Ireland

CRO Number

343752

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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 Investments 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) Regulation, 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 of one separate portfolio of investment (“Fund”), which is represented by a separate series of Redeemable Participating Shares. This Fund is The SEI Global Select Equity Fund.

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

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

A copy of the Prospectus, Addendum 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 U.S.\$ Institutional Class, Sterling Institutional Class, Hedged Euro Institutional Class, U.S.\$ Institutional C Class, Euro Institutional Class, Hedged Sterling Institutional Class and Hedged U.S.\$ Institutional Class are designated as accumulating Share Classes.

The Directors expect that all or substantially all of the net investment income of the relevant Funds attributable to the Sterling Institutional Distributing Class will be calculated as of the last Dealing Day of each calendar quarter and declared as a dividend to eligible Shareholders on the 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 last calendar Dealing Day of the relevant calendar quarter.

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 Class Shares 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 period in which it is expected that significant subscriptions or redemptions of Shares in the relevant Fund during that period might have a significant impact on the net investment income of the relevant Fund which could otherwise be available for distribution on the last Dealing Day of the relevant period.

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.

SEI Global Investments Fund plc

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

GENERAL INFORMATION (continued)

Dealing

A Dealing Day in the case of The SEI Global Select Equity Fund is every Business Day on which the New York Stock Exchange is open for business except 24 December.

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 the next Dealing Day.

SEI Global Investments Fund plc

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THE SEI GLOBAL SELECT EQUITY FUND – INVESTMENT ADVISER’S REPORT

The SEI Global Select Equity Fund is comprised of six classes of Shares. The Fund was launched on 06 August 2008. The functional currency of The SEI Global Select Equity Fund is U.S. Dollar (US\$).

Objective

The investment objective of The SEI Global Select Equity Fund is capital appreciation through investment in equity markets globally.

Investment Approach Statement

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 Fund utilised the following sub-advisers for the six months ended as at 31 December 2021:

Arcus
AS Trigon Asset Management (AS Trigon)
Fiera Capital Corporation (Fiera)
Fondsmaeglerselskabet Maj Invest A/S (Maj Invest)
INTECH Investment Management LLC (INTECH)
Jupiter Asset Management Ltd (Jupiter)
Lazard Asset Management LLC (Lazard)
LSV Asset Management* (LSV)
Metropole Gestion (Metropole)
Poplar Forest Capital, LLC (Poplar)
Rhicon Currency Management Pte LTD (Rhicon)
Towle & Co (Towle)

*LSV Asset Management is a partially-owned indirect subsidiary of SEI Investments Company. For this service, LSV Asset Management is entitled to receive a fee from SIMC.

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the six-month reporting period ending at 31 December 2021, the Fund’s USD Institutional shares returned 6.44%. The Fund’s reference index—the MSCI World Index (Net) (USD)- returned 7.76%.

Fund Attribution

Equity market sentiment was tested by the pandemic resurgence during the six-month period, as Delta and Omicron variants of the COVID-19 virus prompted new restrictions and slowed down the pace of global economic recovery. Labour shortages and widespread supply chain disruptions posed major challenges to the global economy and added to inflationary pressure. In response to a surge in the U.S. consumer price index surge (the fastest rate in 40 years), the Federal Reserve took a more hawkish stance and accelerated the tapering of quantitative easing to address the non-transitory nature of the inflation. The yield on 10-year U.S. Treasuries moved sideways with the changing economic growth outlook and inflation expectations, ending the period slightly above its mid-2021 readings.

Global equity markets had a strong run over the reporting period, supported by stellar returns to mega-cap technology names. Outperformance by mega-cap stocks presented challenges for active management, which tends to underweight such names. Higher-quality, more profitable shares, which typically carry a higher exposure to the largest technology stocks, were best positioned for the pandemic-induced jitters and outperformed, as did traditional defensive sectors. By contrast, the value style lagged as it was more exposed to reopening trades in cyclical areas of the market.

The Fund underperformed due to sizable diversity headwinds in a concentrated market rally, as well as pro-cyclical positioning that had been implemented through a higher allocation to fundamental value managers. Negative stock specifics further detracted. An underweight to and selection within the larger and richly valued, higher-growth names in the information technology sector detracted; an overweight to and selection within cheaper stocks in the industrials, consumer discretionary and materials sectors was also challenged. On the positive side, holdings in health care partially mitigated the unfavourable market conditions.

Local managers, being value-oriented by Fund construction, accounted for the majority of Fund underperformance and suffered from style headwinds that were further exacerbated by size effects and stock-specific disappointments. Towle and Poplar in the U.S. and Arcus in Japan were among notable detractors. A smaller-size, deeper-value implementation of the alpha source by Towle took the biggest hit from the pandemic comeback, with negative stock specifics in autos and energy adding to the pressure. Similarly, Poplar’s pro-cyclical positioning and selection in financials, as well as selection within the industrials sector by Arcus extended the relative underperformance beyond diversity and valuation headwinds.

A quality-oriented investment strategy implemented by Fiera in the U.S. outperformed and provided some diversification at the Fund level. Fiera also benefitted from an exposure to selective mega-cap stocks and positive stock specifics in retailing.

As for global managers, a strong contribution from Lazard, a momentum manager, was offset by weaker returns for LSV’s managed-volatility strategy. Although the market tended to favour defensive equities over this period, additional valuation inputs held back LSV’s performance.

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THE SEI GLOBAL SELECT EQUITY FUND – INVESTMENT ADVISER’S REPORT (continued)

Fund Attribution (continued)

Rhicon, the Fund’s currency specialist, detracted in an environment of low volatility for currencies.

Any frictional cash positions in the portfolio were equitised through index futures to be fully invested in the market at all times.

January 2022

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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 and the most recent Key Investor Information Document ("KIID"). 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.

While considerable care has been taken to ensure the information contained within this document is accurate and up-to-date, no warranty is given as to the accuracy or completeness of any information and no liability is accepted for any errors or omissions in such information or any action taken on the basis of this information. This information is issued by SEI Investments (Europe) Limited, 4th Floor, Time & Life Building, 1 Bruton Street, London W1J 6TL which is authorised and regulated by the Financial Services Authority. Please refer to our latest Full Prospectus (which includes information in relation to the use of derivatives and the risks associated with the use of derivative instruments), Key Investor Information Document ("KIID") and latest Annual or Interim Short Reports for more information on our Funds. This information can be obtained by contacting your Financial Adviser or using the contact details shown above.

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021

Nominal	Security	Currency Code	Value US\$	Fund %
EQUITIES				
<i>Australia - 0.56% (30 June 2021: 0.55%)</i>				
83,126	AGL ENERGY LTD	AUD	371,084	0.04%
11,466	ARB CORP LTD	AUD	437,742	0.04%
932	ATLASSIAN CORP PLC CLASS A	USD	355,362	0.03%
5,536	AURIZON HOLDINGS LTD	AUD	14,047	0.00%
9,301	AUSTRALIAN STRATEGIC MATERIALS LTD	AUD	72,086	0.01%
1,253	CSL LTD	AUD	264,844	0.03%
28,080	ELDERS LTD	AUD	250,295	0.02%
5,606	INGHAMS GROUP LTD	AUD	14,265	0.00%
7,449	LENLEASE CORP LTD	AUD	57,895	0.01%
286,297	QUBE HOLDINGS LTD	AUD	659,843	0.06%
702,925	SOUTH32 LTD	GBP	2,066,007	0.20%
112,499	STEADFAST GROUP LTD	AUD	429,410	0.04%
29,862	TABCORP HOLDINGS LTD	AUD	108,990	0.01%
56,767	UNITI GROUP LTD	AUD	183,662	0.02%
12,950	WESFARMERS LTD	AUD	558,327	0.05%
<i>Austria - 0.09% (30 June 2021: 0.17%)</i>				
2,030	ERSTE GROUP BANK AG	EUR	95,457	0.01%
9,868	IMMOFINANZ AG	EUR	252,941	0.02%
140	MAYR MELNHOF KARTON AG	EUR	28,146	0.00%
15,205	STRABAG SE	EUR	633,720	0.06%
<i>Belgium - 0.26% (30 June 2021: 0.33%)</i>				
11,203	AGEAS SA/NV	EUR	580,322	0.06%
27,728	ANHEUSER-BUSCH INBEV SA/NV	EUR	1,676,581	0.16%
6,289	ETABLISSEMENTS FRANZ COLRUYT NV	EUR	266,488	0.03%
289	SOFINA SA	EUR	141,977	0.01%
<i>Bermuda - 0.07% (30 June 2021: 0.07%)</i>				
2,461	EVEREST RE GROUP LTD	USD	674,206	0.07%
<i>Canada - 1.33% (30 June 2021: 1.54%)</i>				
5,729	ALIMENTATION COUCHE-TARD INC	CAD	240,365	0.02%
4,432	BANK OF MONTREAL	CAD	477,874	0.05%
6,263	BANK OF NOVA SCOTIA	CAD	444,007	0.04%
76,210	BAYTEX ENERGY CORP CLASS COMMON S	CAD	235,903	0.02%
1,592	BCE INC	CAD	82,943	0.01%
2,255	BROOKFIELD ASSET MANAGEMENT INC CLASS A	CAD	136,373	0.01%
5,319	CAMECO CORP	CAD	116,137	0.01%
9,530	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	1,112,479	0.11%
3,497	CANADIAN NATIONAL RAILWAY CO	CAD	430,184	0.04%
3,587	CANADIAN PACIFIC RAILWAY LTD	USD	258,049	0.03%
4,625	CANADIAN TIRE CORP LTD CLASS A	CAD	664,332	0.07%
2,628	COGECO COMMUNICATIONS INC	CAD	209,555	0.02%
2,720	FIRSTSERVICE CORP	CAD	535,322	0.05%
12,141	GILDAN ACTIVEWEAR INC CLASS A	CAD	515,475	0.05%
11,475	GREAT-WEST LIFECO INC	CAD	344,838	0.03%
53,462	HYDRO ONE LTD 144A	CAD	1,392,894	0.14%
1,899	IA FINANCIAL CORP INC	CAD	108,815	0.01%
1,565	IGM FINANCIAL INC	CAD	56,522	0.01%
4,113	KEYERA CORP	CAD	92,898	0.01%
1,661	LIGHTSPEED COMMERCE INC	CAD	67,168	0.01%
26,223	LOBLAW COS LTD	CAD	2,151,594	0.21%
1,438	LULULEMON ATHLETICA INC	USD	562,905	0.06%
3,209	NATIONAL BANK OF CANADA	CAD	245,003	0.02%
13,033	NUTRIEN LTD	USD	980,082	0.10%
7,512	NUTRIEN LTD	CAD	565,444	0.06%
2,672	NUVEI CORP 144A	CAD	173,458	0.02%
1,479	OPEN TEXT CORP	CAD	70,300	0.01%
4,332	PET VALU HOLDINGS LTD	CAD	123,703	0.01%
21,706	QUEBECOR INC CLASS B	CAD	490,598	0.05%
860	RITCHIE BROS AUCTIONEERS INC	CAD	52,704	0.01%
7,170	SLEEP COUNTRY CANADA HOLDINGS INC 144A	CAD	213,031	0.02%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Canada - 1.33% (30 June 2021: 1.54%) (continued)</i>				
6,089	SPIN MASTER CORP CLASS VTG 144A	CAD	231,094	0.02%
447	TORONTO-DOMINION BANK	CAD	34,298	0.00%
<i>China - 0.10% (30 June 2021: 0.00%)</i>				
8,801	ALIBABA GROUP HOLDING LTD SPONSORED ADR	USD	1,045,447	0.10%
<i>Croatia - 0.04% (30 June 2021: 0.00%)</i>				
14,870	HRVATSKI TELEKOM DD	HRK	417,270	0.04%
<i>Czech Republic - 0.10% (30 June 2021: 0.15%)</i>				
11,555	CEZ A/S	CZK	437,307	0.04%
14,833	KOMERCNI BANKA AS	CZK	634,675	0.06%
<i>Denmark - 0.13% (30 June 2021: 0.11%)</i>				
345	ALK-ABELLO A/S	DKK	180,933	0.02%
68	AP MOLLER - MAERSK A/S CLASS A	DKK	226,450	0.02%
56	AP MOLLER - MAERSK A/S CLASS B	DKK	200,787	0.02%
1,315	COLOPLAST A/S CLASS B	DKK	231,423	0.02%
1,070	JYSKE BANK A/S	DKK	55,134	0.01%
3,079	NOVO NORDISK A/S CLASS B	DKK	346,021	0.03%
681	PANDORA A/S	DKK	84,903	0.01%
1,743	SCANDINAVIAN TOBACCO GROUP A/S 144A	DKK	36,593	0.00%
<i>Estonia - 0.08% (30 June 2021: 0.04%)</i>				
95,603	ENEFIT GREEN AS	EUR	439,663	0.04%
35,400	TALLINNA KAUBAMAJA GRUPP AS	EUR	451,682	0.04%
<i>Finland - 1.17% (30 June 2021: 0.96%)</i>				
2,996	ELISA OYJ	EUR	184,390	0.02%
19,966	KESKO OYJ CLASS B	EUR	666,175	0.07%
2,725	NESTE OYJ	EUR	134,367	0.01%
752,627	NOKIA OYJ	EUR	4,770,715	0.47%
210,695	NORDEA BANK ABP	SEK	2,571,480	0.25%
1,726	ORION OYJ CLASS B	EUR	71,682	0.01%
173,052	STORA ENSO OYJ CLASS R	EUR	3,176,275	0.31%
9,373	TIETOEVRY OYJ	EUR	292,894	0.03%
<i>France - 3.23% (30 June 2021: 3.02%)</i>				
51,672	ACCOR SA	EUR	1,671,749	0.16%
49,850	ALSTOM SA	EUR	1,769,828	0.17%
661	AMUNDI SA 144A	EUR	54,535	0.01%
34,547	ATOS SE	EUR	1,468,929	0.14%
103,681	AXA SA	EUR	3,087,379	0.30%
43,146	BNP PARIBAS SA	EUR	2,981,693	0.29%
13,974	BOLLORE SA	EUR	78,185	0.01%
4,461	CARREFOUR SA	EUR	81,701	0.01%
59,024	CIE DE SAINT-GOBAIN	EUR	4,152,844	0.41%
4,464	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	731,809	0.07%
3,581	CREDIT AGRICOLE SA	EUR	51,108	0.00%
701	EURAZEO SE	EUR	61,223	0.01%
137	HERMES INTERNATIONAL	EUR	239,303	0.02%
110	KERING SA	EUR	88,428	0.01%
168	L'OREAL SA	EUR	79,658	0.01%
54,308	ORANGE SA	EUR	581,339	0.06%
53,498	PUBLICIS GROUPE SA	EUR	3,601,574	0.35%
2,209	RENAULT SA	EUR	76,731	0.01%
99,752	REXEL SA	EUR	2,022,596	0.20%
8,339	SANOFI	EUR	840,006	0.08%
4,222	SOCIETE BIC SA	EUR	227,196	0.02%
79,228	SOCIETE GENERALE SA	EUR	2,721,419	0.27%
84,987	TOTALENERGIES SE	EUR	4,313,378	0.42%
66,100	VALEO	EUR	1,997,998	0.20%
<i>Germany - 2.61% (30 June 2021: 3.16%)</i>				
19,380	ALLIANZ SE	EUR	4,576,355	0.45%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Germany - 2.61% (30 June 2021: 3.16%) (continued)</i>				
37,161	BASF SE	EUR	2,610,785	0.26%
27,414	BAYER AG	EUR	1,465,239	0.14%
33,609	BAYERISCHE MOTOREN WERKE AG	EUR	3,382,063	0.33%
624	BAYERISCHE MOTOREN WERKE AG CLASS PREFERENCE PFD	EUR	52,015	0.00%
707	BEIERSDORF AG	EUR	72,666	0.01%
16,611	CONTINENTAL AG	EUR	1,758,858	0.17%
37,932	COVESTRO AG 144A	EUR	2,338,011	0.23%
2,854	DEUTSCHE POST AG	EUR	183,504	0.02%
55,350	DEUTSCHE TELEKOM AG	EUR	1,025,980	0.10%
16,739	FREENET AG	EUR	442,962	0.04%
31,061	HEIDELBERGCEMENT AG	EUR	2,102,381	0.21%
6,153	MTU AERO ENGINES AG	EUR	1,255,346	0.12%
333	NAGARRO SE	EUR	76,495	0.01%
12,547	PORSCHE AUTOMOBIL HOLDING SE PFD	EUR	1,190,517	0.12%
1,434	UNITED INTERNET AG CLASS REG	EUR	56,978	0.01%
13,963	VOLKSWAGEN AG CLASS PREFERENCE PFD	EUR	2,818,151	0.28%
19,629	VONOVIA SE	EUR	1,082,622	0.11%
<i>Greece - 0.07% (30 June 2021: 0.08%)</i>				
322,836	ALPHA SERVICES AND HOLDINGS SA	EUR	395,398	0.04%
62,290	FOURLIS HOLDINGS SA	EUR	272,719	0.03%
<i>Hong Kong - 0.16% (30 June 2021: 0.25%)</i>				
49,000	HKT TRUST & HKT LTD CLASS MISCELLA	HKD	65,867	0.01%
2,600	HONG KONG EXCHANGES & CLEARING LTD	HKD	151,872	0.01%
270,000	SITC INTERNATIONAL HOLDINGS CO LTD	HKD	976,617	0.10%
18,876	SUN HUNG KAI PROPERTIES LTD	HKD	229,046	0.02%
98,455	XINYI GLASS HOLDINGS LTD	HKD	246,255	0.02%
<i>Hungary - 0.75% (30 June 2021: 0.58%)</i>				
1,380,618	MAGYAR TELEKOM TELECOMMUNICATIONS PLC	HUF	1,752,936	0.17%
226,654	MOL HUNGARIAN OIL & GAS PLC	HUF	1,762,328	0.17%
38,722	OTP BANK NYRT	HUF	1,983,301	0.19%
84,165	RICHTER GEDEON NYRT	HUF	2,265,790	0.22%
<i>Ireland - 0.46% (30 June 2021: 0.52%)</i>				
63,994	CRH PLC	EUR	3,385,471	0.33%
10,871	JAMES HARDIE INDUSTRIES PLC	AUD	437,078	0.04%
4,470	TRANE TECHNOLOGIES PLC	USD	903,074	0.09%
<i>Israel - 0.43% (30 June 2021: 0.19%)</i>				
141,899	BANK HAPOLIM BM	ILS	1,463,487	0.14%
87,230	BANK LEUMI LE-ISRAEL BM	ILS	937,488	0.09%
5,475	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	638,120	0.06%
677	DANEL ADIR YEOSHUA LTD	ILS	153,132	0.01%
9,005	ISRAEL DISCOUNT BANK LTD CLASS A	ILS	60,585	0.01%
36,614	JFROG LTD	USD	1,087,436	0.11%
1,578	MIZRAHI TEFAHOT BANK LTD	ILS	60,841	0.01%
165	SOLAREEDGE TECHNOLOGIES INC	USD	46,294	0.00%
<i>Italy - 0.74% (30 June 2021: 0.65%)</i>				
283,953	A2A SPA	EUR	555,407	0.05%
1,961	AMPLIFON SPA	EUR	105,816	0.01%
345	FERRARI NV	EUR	89,256	0.01%
10,362	HERA SPA	EUR	43,141	0.00%
7,350	INFRASTRUTTURE WIRELESS ITALIANE SPA 144A	EUR	89,268	0.01%
1,127,638	INTESA SANPAOLO SPA	EUR	2,916,065	0.29%
111,479	MFE-MEDIAFOREUROPE NV CLASS A	EUR	113,526	0.01%
111,479	MFE-MEDIAFOREUROPE NV CLASS B	EUR	157,834	0.02%
1,025	MONCLER SPA	EUR	74,624	0.01%
7,972	POSTE ITALIANE SPA 144A	EUR	104,619	0.01%
12,366	SNAM SPA	EUR	74,532	0.01%
195,275	TELECOM ITALIA SPA/MILANO	EUR	96,421	0.01%
9,176	TERNA RETE ELETTRICA NAZIONALE SPA	EUR	74,234	0.01%
193,276	UNICREDIT SPA	EUR	2,976,884	0.29%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Italy - 0.74% (30 June 2021: 0.65%) (continued)</i>				
8,278	UNIPOLSAI ASSICURAZIONI SPA	EUR	23,345	0.00%
<i>Japan - 4.23% (30 June 2021: 4.34%)</i>				
1,900	AGC INC	JPY	90,582	0.01%
1,400	AISIN SEIKI CO LTD	JPY	53,615	0.01%
10,809	AOZORA BANK LTD	JPY	236,353	0.02%
10,739	BRIDGESTONE CORP	JPY	461,528	0.05%
33,969	CANON INC	JPY	826,249	0.08%
12,068	CENTRAL JAPAN RAILWAY CO	JPY	1,608,164	0.16%
8,900	DAIKIN INDUSTRIES LTD	JPY	2,016,421	0.20%
10,005	DAITO TRUST CONSTRUCTION CO LTD	JPY	1,144,231	0.11%
39,172	DCM HOLDINGS CO LTD	JPY	362,278	0.04%
1,900	DENTSU GROUP INC	JPY	67,648	0.01%
7,300	DOWA HOLDINGS CO LTD	JPY	306,504	0.03%
70,837	ENEOS HOLDINGS INC	JPY	264,697	0.03%
1,200	FUJI ELECTRIC CO LTD	JPY	65,442	0.01%
3,200	FUJIFILM HOLDINGS CORP	JPY	236,926	0.02%
1,000	FUJITSU LTD	JPY	171,334	0.02%
1,700	HITACHI LTD	JPY	91,972	0.01%
11,000	HOYA CORP	JPY	1,634,406	0.16%
1,200	ITO EN LTD	JPY	62,941	0.01%
12,745	ITOCHU CORP	JPY	389,358	0.04%
8,300	JAPAN POST BANK CO LTD	JPY	76,041	0.01%
44,820	JAPAN TOBACCO INC	JPY	903,943	0.09%
35,583	KDDI CORP	JPY	1,038,849	0.10%
4,300	KEYENCE CORP	JPY	2,699,006	0.27%
6,600	KIKKOMAN CORP	JPY	554,227	0.05%
21,110	KINDEN CORP	JPY	316,775	0.03%
1,800	KINTETSU GROUP HOLDINGS CO LTD	JPY	50,254	0.00%
1,900	KOBE BUSSAN CO LTD	JPY	73,505	0.01%
7,600	KOEI TECMO HOLDINGS CO LTD	JPY	298,641	0.03%
31,998	K'S HOLDINGS CORP	JPY	310,657	0.03%
7,700	LAWSON INC	JPY	364,422	0.04%
1,800	LIXIL CORP	JPY	47,909	0.00%
50,400	MCDONALD'S HOLDINGS CO JAPAN LTD	JPY	2,227,745	0.22%
21,100	MITSUBISHI LOGISTICS CORP	JPY	528,622	0.05%
96,300	MITSUBISHI MOTORS CORP	JPY	268,441	0.03%
48,281	MIZUHO FINANCIAL GROUP INC	JPY	613,388	0.06%
145,100	NGK SPARK PLUG CO LTD	JPY	2,523,862	0.25%
11,107	NIPPON CORP	JPY	159,724	0.02%
6,900	NIPPON PAINT HOLDINGS CO LTD	JPY	75,139	0.01%
51,339	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	1,404,341	0.14%
1,000	NIPPON YUSEN KK	JPY	76,071	0.01%
4,830	NISSHIN OILIO GROUP LTD	JPY	121,592	0.01%
118,900	NISSHINBO HOLDINGS INC	JPY	903,456	0.09%
1,300	NOMURA RESEARCH INSTITUTE LTD	JPY	55,712	0.01%
1,000	OMRON CORP	JPY	99,518	0.01%
700	ORACLE CORP JAPAN	JPY	53,128	0.01%
54,100	PANASONIC CORP	JPY	594,299	0.06%
8,900	RECRUIT HOLDINGS CO LTD	JPY	538,846	0.05%
43,245	RENGO CO LTD	JPY	326,718	0.03%
6,000	RICOH CO LTD	JPY	55,803	0.01%
3,583	SAWAI GROUP HOLDINGS CO LTD	JPY	136,733	0.01%
21,066	SENKO GROUP HOLDINGS CO LTD	JPY	169,584	0.02%
2,700	SHIN-ETSU CHEMICAL CO LTD	JPY	467,057	0.05%
2,200	SMC CORP	JPY	1,482,333	0.15%
36,737	SOFTBANK CORP	JPY	464,015	0.05%
28,507	SONY CORP	JPY	3,583,373	0.35%
11,400	SUMITOMO HEAVY INDUSTRIES LTD	JPY	276,103	0.03%
3,700	SUMITOMO MITSUI TRUST HOLDINGS INC	JPY	123,478	0.01%
19,900	TAKARA BIO INC	JPY	456,911	0.04%
35,397	TEIJIN LTD	JPY	434,946	0.04%
4,743	TOKYO ELECTRON LTD	JPY	2,730,218	0.27%
54,800	TOSOH CORP	JPY	811,852	0.08%
193,430	TOYOTA MOTOR CORP	JPY	3,536,680	0.35%
823	UBE INDUSTRIES LTD	JPY	14,286	0.00%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 4.23% (30 June 2021: 4.34%) (continued)</i>				
34,424	YAMAGUCHI FINANCIAL GROUP INC	JPY	201,186	0.02%
2,900	YAMAHA MOTOR CO LTD	JPY	69,481	0.01%
<i>Kazakhstan - 0.13% (30 June 2021: 0.11%)</i>				
81,248	HALYK SAVINGS BANK OF KAZAKHSTAN JSC SPONSORED GDR	USD	1,340,592	0.13%
<i>Luxembourg - 0.37% (30 June 2021: 0.45%)</i>				
32,479	APERAM SA	EUR	1,759,587	0.17%
63,716	ARCELORMITTAL SA	EUR	2,039,324	0.20%
8,324	AROUNDTOWN SA	EUR	50,359	0.00%
<i>Mexico - 0.16% (30 June 2021: 0.12%)</i>				
133,556	FRESNILLO PLC	GBP	1,615,027	0.16%
<i>Netherlands - 1.64% (30 June 2021: 1.48%)</i>				
207,233	ING GROEP NV	EUR	2,885,013	0.28%
132,107	KONINKLIJKE AHOLD DELHAIZE NV	EUR	4,527,250	0.44%
7,989	NN GROUP NV	EUR	432,517	0.04%
8,310	NXP SEMICONDUCTORS NV	USD	1,892,863	0.19%
18,117	PROSUS NV	EUR	1,514,890	0.15%
128,485	ROYAL DUTCH SHELL PLC CLASS A	EUR	2,821,443	0.28%
44,889	SIGNIFY NV 144A	EUR	2,081,741	0.20%
5,364	WOLTERS KLUWER NV	EUR	631,954	0.06%
<i>New Zealand - 0.02% (30 June 2021: 0.00%)</i>				
6,820	RYMAN HEALTHCARE LTD	NZD	57,199	0.01%
35,340	SPARK NEW ZEALAND LTD	NZD	109,364	0.01%
<i>Norway - 0.01% (30 June 2021: 0.04%)</i>				
2,896	GJENSIDIGE FORSIKRING ASA	NOK	70,279	0.01%
1,546	SCHIBSTED ASA CLASS B	NOK	52,069	0.00%
1,393	SPAREBANK 1 SMN	NOK	23,533	0.00%
<i>Poland - 1.14% (30 June 2021: 1.14%)</i>				
48,443	AMBRA SA	PLN	298,081	0.03%
54,944	BANK HANDLOWY W WARSZAWIE SA	PLN	804,311	0.08%
54,310	BANK POLSKA KASA OPIEKI SA	PLN	1,643,961	0.16%
2,650	BENEFIT SYSTEMS SA	PLN	418,172	0.04%
248,534	CAPITEA SA	PLN	0	0.00%
41,483	CIECH SA	PLN	432,286	0.04%
9,514	COMARCH SA	PLN	424,901	0.04%
131,853	EUROCASH SA	PLN	354,626	0.03%
5,880	GRUPA KETY SA	PLN	889,936	0.09%
214,691	ORANGE POLSKA SA	PLN	450,114	0.04%
221,417	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLN	2,468,307	0.24%
318,517	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLN	2,793,662	0.27%
240,000	TOYA SA	PLN	476,380	0.05%
317,702	VRG SA	PLN	297,176	0.03%
<i>Portugal - 0.02% (30 June 2021: 0.02%)</i>				
28,631	EDP-ENERGIAS DE PORTUGAL SA	EUR	157,326	0.02%
8,400	REN - REDES ENERGETICAS NACIONAIS SGPS SA	EUR	24,312	0.00%
<i>Romania - 0.42% (30 June 2021: 0.22%)</i>				
956,312	BANCA TRANSILVANIA SA	RON	566,970	0.06%
351,183	BRD-GROUPE SOCIETE GENERALE SA	RON	1,428,393	0.14%
10,968,581	OMV PETROM SA	RON	1,257,743	0.12%
67,000	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	RON	600,455	0.06%
117,000	SPHERA FRANCHISE GROUP SA	RON	403,291	0.04%
<i>Russia - 0.54% (30 June 2021: 0.53%)</i>				
231,947	DETSKY MIR PJSC	USD	385,804	0.04%
180,000	GAZPROM PJSC	USD	823,803	0.08%
60,000	GLOBALTRANS INVESTMENT PLC SPONSORED GDR	USD	511,200	0.05%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Russia - 0.54% (30 June 2021: 0.53%) (continued)</i>				
35,000	GLOBALTRANS INVESTMENT PLC SPONSORED GDR	USD	298,200	0.03%
8,840,000	INTER RAO UES PJSC	USD	503,544	0.05%
97,109	MD MEDICAL GROUP INVESTMENTS PLC SPONSORED GDR	USD	1,029,355	0.10%
1,200	MMC NORILSK NICKEL PJSC	USD	365,218	0.04%
62,900	ROSNEFT OIL CO PJSC	USD	503,074	0.05%
110,000	SBERBANK OF RUSSIA PJSC PFD	USD	407,919	0.04%
21,727	X5 RETAIL GROUP NV GDR SPONSORED GDR	USD	575,114	0.06%
273	X5 RETAIL GROUP NV SPONSORED GDR	USD	7,226	0.00%
<i>Singapore - 0.25% (30 June 2021: 0.30%)</i>				
118,600	BEST WORLD INTERNATIONAL LTD	SGD	119,642	0.01%
20,663	DBS GROUP HOLDINGS LTD	SGD	500,566	0.05%
20,500	KEPPEL CORP LTD	SGD	77,855	0.01%
48,352	OVERSEA-CHINESE BANKING CORP LTD	SGD	408,864	0.04%
13,800	SINGAPORE EXCHANGE LTD	SGD	95,197	0.01%
149,400	SINGAPORE PRESS HOLDINGS LTD	SGD	258,207	0.03%
48,834	UNITED OVERSEAS BANK LTD	SGD	974,388	0.10%
<i>Slovenia - 0.09% (30 June 2021: 0.48%)</i>				
54,449	NOVA LJUBLJANSKA BANKA DD GDR	EUR	931,887	0.09%
<i>South Korea - 0.40% (30 June 2021: 0.74%)</i>				
2,441	SAMSUNG ELECTRONICS CO LTD SPONSORED GDR 144A	USD	4,019,292	0.40%
<i>Spain - 0.45% (30 June 2021: 0.40%)</i>				
932,815	BANCO SANTANDER SA	EUR	3,119,275	0.31%
60,545	CAIXABANK SA	EUR	166,208	0.02%
1,509	CELLNEX TELECOM SA 144A	EUR	87,827	0.01%
26,716	ENDESA SA	EUR	613,707	0.06%
3,445	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	111,771	0.01%
28,853	REPSOL SA	EUR	342,427	0.03%
19,612	TELEFONICA SA	EUR	85,910	0.01%
<i>Sweden - 0.53% (30 June 2021: 0.41%)</i>				
13,459	AUTOLIV INC	SEK	1,397,324	0.14%
2,304	ELECTROLUX AB CLASS B	SEK	55,858	0.01%
1,880	EVOLUTION GAMING GROUP AB 144A	SEK	267,075	0.03%
728	INDUSTRIVARDEN AB CLASS A	SEK	23,178	0.00%
2,230	INVESTMENT AB LATOUR CLASS B	SEK	90,812	0.01%
1,654	LUNDIN ENERGY AB	SEK	59,281	0.01%
3,321	NORDNET AB PUBL	SEK	63,677	0.01%
26,927	PEAB AB CLASS B	SEK	339,642	0.03%
72,155	SANDVIK AB	SEK	2,013,113	0.20%
5,472	SINCH AB 144A	SEK	69,565	0.01%
3,901	SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEK	54,225	0.01%
47,301	SVENSKA HANDELSBANKEN AB CLASS A	SEK	511,256	0.05%
9,185	SWEDISH MATCH AB	SEK	73,063	0.01%
5,629	TELE2 AB CLASS B	SEK	80,265	0.01%
<i>Switzerland - 1.23% (30 June 2021: 1.20%)</i>				
1,408	BACHEM HOLDING AG CLASS B	CHF	1,106,435	0.11%
662	BELIMO HOLDING AG	CHF	421,402	0.04%
2,340	GARMIN LTD	USD	318,638	0.03%
304	GEBERIT AG	CHF	248,632	0.02%
4,688	KUEHNE + NAGEL INTERNATIONAL AG	CHF	1,514,731	0.15%
8,711	NOVARTIS AG	CHF	767,509	0.08%
425	PARTNERS GROUP HOLDING AG	CHF	705,496	0.07%
10,559	ROCHE HOLDING AG	CHF	4,393,267	0.43%
216	SCHINDLER HOLDING AG REG	CHF	57,938	0.01%
184	SONOVA HOLDING AG	CHF	72,255	0.01%
12,297	STMICROELECTRONICS NV	EUR	606,492	0.06%
34	STRAUMANN HOLDING AG	CHF	72,280	0.01%
930	SWATCH GROUP AG	CHF	54,556	0.01%
920	SWISS LIFE HOLDING AG	CHF	564,266	0.06%
247	SWISSCOM AG	CHF	139,501	0.01%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Switzerland - 1.23% (30 June 2021: 1.20%) (continued)</i>				
66,550	UBS GROUP AG	CHF	1,199,310	0.12%
1,063	VALIANT HOLDING AG	CHF	106,528	0.01%
<i>Turkey - 0.18% (30 June 2021: 0.44%)</i>				
310,233	ANADOLU EFES BIRACILIK VE MALT SANAYII A/S	TRY	691,963	0.07%
231,200	KOC HOLDING A/S	TRY	494,095	0.05%
214,000	MIGROS TICARET AS	TRY	611,394	0.06%
<i>United Kingdom - 7.02% (30 June 2021: 6.33%)</i>				
992	ADMIRAL GROUP PLC	GBP	42,418	0.00%
5,284	ASTRAZENECA PLC	GBP	621,077	0.06%
520,165	AVIVA PLC	GBP	2,891,420	0.28%
434,467	BAE SYSTEMS PLC	GBP	3,235,372	0.32%
671,974	BARCLAYS PLC	GBP	1,701,990	0.17%
1,507	BERKELEY GROUP HOLDINGS PLC	GBP	97,465	0.01%
738,072	BP PLC	GBP	3,303,946	0.32%
15,741	BRITISH AMERICAN TOBACCO PLC	GBP	582,778	0.06%
1,059,967	BT GROUP PLC CLASS A	GBP	2,434,183	0.24%
1,124,680	CENTRICA PLC	GBP	1,089,176	0.11%
3,515	CLARIVATE PLC	USD	82,673	0.01%
211,396	CNH INDUSTRIAL NV	USD	4,107,425	0.40%
74,000	EVRAZ PLC	GBP	602,979	0.06%
370,053	GLAXOSMITHKLINE PLC	GBP	8,052,583	0.79%
142,891	IMPERIAL BRANDS PLC	GBP	3,128,563	0.31%
214,038	INFORMA PLC	GBP	1,497,640	0.15%
459,376	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	GBP	886,513	0.09%
702,925	ITV PLC	GBP	1,052,521	0.10%
132,778	J SAINSBURY PLC	GBP	496,003	0.05%
17,905	JD SPORTS FASHION PLC	GBP	52,820	0.01%
609,885	KINGFISHER PLC	GBP	2,794,559	0.27%
10,405	LINDE PLC	USD	3,604,656	0.35%
3,293	LONDON STOCK EXCHANGE GROUP PLC	GBP	309,092	0.03%
448,253	M&G PLC	GBP	1,211,237	0.12%
702,925	NATWEST GROUP PLC	GBP	2,148,838	0.21%
291,402	PEARSON PLC	GBP	2,420,234	0.24%
3,786	PERSIMMON PLC	GBP	146,454	0.01%
11,751	PHOENIX GROUP HOLDINGS PLC	GBP	103,964	0.01%
351,463	QINETIQ GROUP PLC	GBP	1,266,263	0.12%
737	RECKITT BENCKISER GROUP PLC	GBP	63,308	0.01%
281,170	ROYAL MAIL PLC	GBP	1,927,004	0.19%
105,439	SMITHS GROUP PLC	GBP	2,255,709	0.22%
600	SPIRAX-SARCO ENGINEERING PLC	GBP	130,434	0.01%
7,333	ST JAMES'S PLACE PLC	GBP	167,208	0.02%
386,609	STANDARD CHARTERED PLC	GBP	2,348,013	0.23%
302,258	STANDARD LIFE ABERDEEN PLC	GBP	986,228	0.10%
48,763	TATE & LYLE PLC	GBP	436,839	0.04%
635,792	TAYLOR WIMPEY PLC	GBP	1,511,317	0.15%
705,313	TESCO PLC	GBP	2,769,448	0.27%
590,457	TP ICAP GROUP PLC	GBP	1,221,210	0.12%
44,065	TRAVIS PERKINS PLC	GBP	927,786	0.09%
1,359,579	VODAFONE GROUP PLC	GBP	2,067,247	0.20%
2,426	WILLIS TOWERS WATSON PLC	USD	576,151	0.06%
275,114	WPP PLC	GBP	4,171,576	0.41%
<i>United States - 46.76% (30 June 2021: 45.70%)</i>				
6,824	AARON'S CO INC	USD	168,212	0.02%
4,652	ABBVIE INC	USD	629,881	0.06%
66,531	ADIANT PLC	USD	3,185,481	0.31%
4,430	ADOBE INC	USD	2,512,076	0.25%
24,275	ADVANCE AUTO PARTS INC	USD	5,823,167	0.57%
10,178	ADVANCED MICRO DEVICES INC	USD	1,464,614	0.14%
49,731	AFLAC INC	USD	2,903,767	0.29%
715	AIR PRODUCTS & CHEMICALS INC	USD	217,546	0.02%
30,590	ALASKA AIR GROUP INC	USD	1,593,761	0.16%
13,647	ALLISON TRANSMISSION HOLDINGS INC	USD	496,072	0.05%
51,712	ALLSTATE CORP	USD	6,083,892	0.60%

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<i>United States - 46.76% (30 June 2021: 45.70%) (continued)</i>				
144,944	ALLY FINANCIAL INC	USD	6,900,802	0.68%
543	ALPHABET INC CLASS C CLASS C	USD	1,571,219	0.15%
2,709	ALPHABET INC CLASS A	USD	7,848,060	0.77%
12,281	ALTRIA GROUP INC	USD	581,980	0.06%
40	AMAZON.COM INC	USD	133,374	0.01%
25,323	AMDOCS LTD	USD	1,895,199	0.19%
130	AMERCO	USD	94,410	0.01%
8,845	AMERICAN EXPRESS CO	USD	1,446,970	0.14%
3,250	AMERICAN FINANCIAL GROUP INC/OH	USD	446,253	0.04%
75,295	AMERICAN INTERNATIONAL GROUP INC	USD	4,281,294	0.42%
31,503	AMERISOURCEBERGEN CORP CLASS A	USD	4,186,382	0.41%
558	AMETEK INC	USD	82,048	0.01%
6,193	AMGEN INC	USD	1,393,211	0.14%
2,427	AMN HEALTHCARE SERVICES INC	USD	296,895	0.03%
16,239	ANALOG DEVICES INC	USD	2,854,292	0.28%
183	ANTHEM INC	USD	84,828	0.01%
36,319	AO SMITH CORP	USD	3,117,986	0.31%
3,116	APOLLO GLOBAL MANAGEMENT INC CLASS A	USD	225,692	0.02%
55,551	APPLE INC	USD	9,864,191	0.97%
13,361	APPLIED MATERIALS INC	USD	2,102,487	0.21%
13,931	ARCHER-DANIELS-MIDLAND CO	USD	941,621	0.09%
161,788	AT&T INC	USD	3,979,996	0.39%
3,421	AUTOZONE INC	USD	7,171,814	0.71%
1,853	AVANTOR INC	USD	78,085	0.01%
11,624	BAKER HUGHES CO CLASS A	USD	279,673	0.03%
8,434	BANK OF AMERICA CORP	USD	375,229	0.04%
21,951	BANK OF NEW YORK MELLON CORP	USD	1,274,916	0.13%
2,323	BAUSCH HEALTH COS INC	CAD	64,257	0.01%
109,017	BEAZER HOMES USA INC	USD	2,531,379	0.25%
11,959	BECTON DICKINSON AND CO	USD	3,007,446	0.30%
3,460	BERKSHIRE HATHAWAY INC CLASS B	USD	1,034,526	0.10%
6,517	BERRY GLOBAL GROUP INC	USD	480,822	0.05%
9,350	BEST BUY CO INC	USD	949,960	0.09%
280	BIO-RAD LABORATORIES INC CLASS A	USD	211,560	0.02%
11,381	BLACKSTONE INC CLASS A	USD	1,472,588	0.14%
28,126	BRISTOL-MYERS SQUIBB CO	USD	1,753,678	0.17%
1,377	BROADCOM INC	USD	916,270	0.09%
979	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	178,981	0.02%
5,172	BROWN & BROWN INC	USD	363,488	0.04%
2,310	BUNGE LTD	USD	215,662	0.02%
1,927	CACI INTERNATIONAL INC CLASS A	USD	518,784	0.05%
9,287	CADENCE DESIGN SYSTEMS INC	USD	1,730,632	0.17%
12,802	CALIFORNIA WATER SERVICE GROUP	USD	919,952	0.09%
3,321	CALLAWAY GOLF CO	USD	91,128	0.01%
2,834	CARDINAL HEALTH INC	USD	145,923	0.01%
1,601	CARLYLE GROUP INC	USD	87,895	0.01%
58,232	CARRIER GLOBAL CORP	USD	3,158,488	0.31%
2,672	CAVCO INDUSTRIES INC	USD	848,761	0.08%
484	CBOE GLOBAL MARKETS INC	USD	63,114	0.01%
1,443	CELANESE CORP CLASS A	USD	242,511	0.02%
42,813	CHEVRON CORP	USD	5,024,155	0.49%
403	CIGNA CORP	USD	92,541	0.01%
1,400	CINTAS CORP	USD	620,438	0.06%
29,712	CISCO SYSTEMS INC	USD	1,882,836	0.18%
54,032	CITIGROUP INC	USD	3,262,982	0.32%
1,018	CLOUDFLARE INC CLASS A	USD	133,867	0.01%
11,540	CME GROUP INC CLASS A	USD	2,636,530	0.26%
38,188	CNO FINANCIAL GROUP INC	USD	910,402	0.09%
12,906	COCA-COLA CO	USD	764,164	0.07%
691	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	USD	61,306	0.01%
24,803	COLGATE-PALMOLIVE CO	USD	2,116,670	0.21%
24,561	COMCAST CORP CLASS A	USD	1,236,169	0.12%
88,635	CONAGRA BRANDS INC	USD	3,026,888	0.30%
14,691	CORNING INC	USD	546,946	0.05%
8,806	CORTEVA INC	USD	416,348	0.04%
5,273	CROWDSTRIKE HOLDINGS INC CLASS A	USD	1,079,647	0.11%

SEI Global Investments Fund plc
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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 46.76% (30 June 2021: 45.70%) (continued)</i>				
473	CSG SYSTEMS INTERNATIONAL INC	USD	27,255	0.00%
64,523	CSX CORP	USD	2,426,065	0.24%
4,617	CUMMINS INC	USD	1,007,167	0.10%
15,429	CURTISS-WRIGHT CORP	USD	2,139,491	0.21%
73,264	CVR ENERGY INC	USD	1,231,575	0.12%
58,584	CVS HEALTH CORP	USD	6,043,516	0.59%
104,513	DANA INC	USD	2,384,980	0.23%
2,546	DANAHER CORP	USD	837,659	0.08%
1,012	DARDEN RESTAURANTS INC	USD	152,448	0.01%
49,961	DELEK US HOLDINGS INC	USD	748,911	0.07%
377	DELL TECHNOLOGIES INC CLASS C	USD	21,157	0.00%
181,025	DESIGNER BRANDS INC CLASS A	USD	2,572,369	0.25%
4,008	DEVON ENERGY CORP	USD	176,552	0.02%
330	DEXCOM INC	USD	177,193	0.02%
44,585	DISCOVERY INC CLASS A	USD	1,049,524	0.10%
1,988	DISH NETWORK CORP CLASS A	USD	64,491	0.01%
2,166	DOLLAR GENERAL CORP	USD	510,766	0.05%
32,764	DOLLAR TREE INC	USD	4,603,982	0.45%
16,148	DONALDSON CO INC	USD	956,930	0.09%
2,518	DOVER CORP	USD	457,269	0.04%
5,580	DR HORTON INC	USD	605,121	0.06%
2,343	DT MIDSTREAM INC	USD	112,398	0.01%
182,895	DXC TECHNOLOGY CO	USD	5,887,391	0.58%
2,491	EATON CORP PLC	USD	430,495	0.04%
60,730	EBAY INC	USD	4,038,527	0.40%
5,977	ECOLAB INC	USD	1,402,148	0.14%
5,194	ENERGY CORP	USD	585,139	0.06%
290	EPAM SYSTEMS INC	USD	193,850	0.02%
133,756	EQUITABLE HOLDINGS INC	USD	4,385,857	0.43%
1,479	ESTEE LAUDER COS INC CLASS A	USD	547,526	0.05%
15,933	EVERGY INC	USD	1,093,184	0.11%
2,777	F5 INC	USD	679,491	0.07%
5,164	FACTSET RESEARCH SYSTEMS INC	USD	2,509,911	0.25%
350	FEDEX CORP	USD	90,524	0.01%
545	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	59,487	0.01%
81,949	FLUOR CORP	USD	2,029,878	0.20%
11,360	FNB CORP	USD	137,797	0.01%
45,845	FOOT LOCKER INC	USD	2,000,196	0.20%
5,499	FORD MOTOR CO	USD	114,220	0.01%
1,257	FORTIVE CORP	USD	95,897	0.01%
9,994	FOX CORP CLASS A	USD	368,795	0.04%
15,018	FS KKR CAPITAL CORP	USD	314,476	0.03%
2,127	FULGENT GENETICS INC	USD	213,955	0.02%
28,270	GAP INC	USD	498,959	0.05%
723	GENERAL ELECTRIC CO	USD	68,302	0.01%
14,875	GENERAL MILLS INC	USD	1,002,289	0.10%
54,409	GENTEX CORP	USD	1,896,167	0.19%
9,951	GILEAD SCIENCES INC	USD	722,517	0.07%
367	GOLDMAN SACHS GROUP INC	USD	140,396	0.01%
33,592	GRACO INC	USD	2,708,147	0.27%
28,366	GREENBRIER COS INC	USD	1,301,696	0.13%
60,452	H&R BLOCK INC	USD	1,424,239	0.14%
4,600	HALLIBURTON CO	USD	105,202	0.01%
15,241	HARTFORD FINANCIAL SERVICES GROUP INC	USD	1,052,260	0.10%
2,573	HASBRO INC	USD	261,880	0.03%
94,837	HAWAIIAN HOLDINGS INC	USD	1,742,150	0.17%
1,093	HCA HEALTHCARE INC	USD	280,814	0.03%
82,200	HOLLYFRONTIER CORP	USD	2,694,527	0.26%
693	HOLOGIC INC	USD	53,056	0.01%
2,807	HUNTINGTON BANCSHARES INC/OH	USD	43,284	0.00%
2,750	HUNTINGTON INGALLS INDUSTRIES INC	USD	513,618	0.05%
686	IDEXX LABORATORIES INC	USD	451,704	0.04%
3,250	INGREDION INC	USD	314,054	0.03%
105,592	INTEL CORP	USD	5,437,995	0.53%
42,051	INTERNATIONAL BUSINESS MACHINES CORP	USD	5,620,490	0.55%
87,523	INTERPUBLIC GROUP OF COS INC	USD	3,277,736	0.32%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 46.76% (30 June 2021: 45.70%) (continued)</i>				
28,012	INVESTORS BANCORP INC	USD	424,389	0.04%
392	IQVIA HOLDINGS INC	USD	110,599	0.01%
2,620	JACOBS ENGINEERING GROUP INC	USD	364,783	0.04%
13,349	JM SMUCKER CO	USD	1,813,100	0.18%
43,190	JOHNSON & JOHNSON	USD	7,388,557	0.73%
1,146	JOHNSON CONTROLS INTERNATIONAL PLC	USD	93,181	0.01%
3,269	JPMORGAN CHASE & CO	USD	517,646	0.05%
19,971	JUNIPER NETWORKS INC	USD	713,178	0.07%
10,588	KELLOGG CO	USD	682,056	0.07%
7,484	KEYCORP	USD	173,105	0.02%
3,172	KEYSIGHT TECHNOLOGIES INC	USD	655,050	0.06%
7,042	KLA CORP	USD	3,028,720	0.30%
1,312	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC CLASS A	USD	79,953	0.01%
24,561	KRAFT HEINZ CO	USD	881,750	0.09%
39,356	KROGER CO	USD	1,781,246	0.17%
7,954	KYNDRYL HOLDINGS INC	USD	143,975	0.01%
2,124	L3HARRIS TECHNOLOGIES INC	USD	452,922	0.04%
4,751	LAM RESEARCH CORP	USD	3,416,989	0.34%
57,051	LAS VEGAS SANDS CORP	USD	2,147,393	0.21%
36,889	LAUREATE EDUCATION INC CLASS A	USD	451,521	0.04%
2,122	LEIDOS HOLDINGS INC	USD	188,646	0.02%
25,134	LENNAR CORP CLASS A	USD	2,919,583	0.29%
16,514	LIBERTY BROADBAND CORP CLASS A	USD	2,657,103	0.26%
3,040	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE CLASS C	USD	192,250	0.02%
4,683	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM CLASS A	USD	238,131	0.02%
210,145	LIBERTY OILFIELD SERVICES INC CLASS A	USD	2,038,403	0.20%
26,913	LINCOLN NATIONAL CORP	USD	1,837,047	0.18%
1,187	LITHIA MOTORS INC CLASS A	USD	352,480	0.03%
1,945	LOCKHEED MARTIN CORP	USD	691,123	0.07%
35,906	LOWE'S COS INC	USD	9,280,888	0.91%
78,651	LUMEN TECHNOLOGIES INC	USD	987,070	0.10%
25,752	M/I HOMES INC	USD	1,601,285	0.16%
1,541	MANHATTAN ASSOCIATES INC	USD	239,610	0.02%
52,035	MANITOWOC CO INC	USD	967,327	0.09%
12,285	MASTERCARD INC CLASS A	USD	4,414,211	0.43%
4,398	MCDONALD'S CORP	USD	1,178,972	0.12%
3,959	MCKESSON CORP	USD	984,147	0.10%
73,550	MERCK & CO INC	USD	5,636,874	0.55%
83,590	MERITOR INC	USD	2,071,350	0.20%
1,335	MESA LABORATORIES INC	USD	438,000	0.04%
12,593	META PLATFORMS INC CLASS A	USD	4,235,803	0.42%
33,726	METLIFE INC	USD	2,107,538	0.21%
1,834	METTLER-TOLEDO INTERNATIONAL INC	USD	3,113,119	0.31%
2,078	MGE ENERGY INC	USD	170,915	0.02%
56,477	MICROSOFT CORP	USD	18,994,282	1.87%
15,046	MIDDLEBY CORP	USD	2,960,507	0.29%
45,993	MILLERKNOLL INC	USD	1,802,452	0.18%
403	MODERNA INC	USD	102,354	0.01%
9,215	MOLSON COORS BEVERAGE CO CLASS B	USD	427,109	0.04%
17,895	MOODY'S CORP	USD	6,989,240	0.69%
4,591	MORGAN STANLEY	USD	450,653	0.04%
3,644	MOTOROLA SOLUTIONS INC	USD	990,075	0.10%
6,995	MSCI INC CLASS A	USD	4,285,846	0.42%
105,537	MURPHY OIL CORP	USD	2,755,563	0.27%
83,290	NATIONAL FUEL GAS CO	USD	5,325,562	0.52%
90,268	NAUTILUS INC	USD	553,344	0.05%
14,742	NEW MOUNTAIN FINANCE CORP	USD	201,966	0.02%
112,295	NEWELL BRANDS INC	USD	2,452,522	0.24%
1,743	NEWMARKET CORP	USD	597,400	0.06%
8,181	NEWMONT CORP	USD	507,401	0.05%
7,390	NEWS CORP CLASS A	USD	164,871	0.02%
21,014	NIKE INC CLASS B	USD	3,502,447	0.34%
1,060	NORTHERN TRUST CORP	USD	126,787	0.01%
3,469	NORTHROP GRUMMAN CORP	USD	1,342,634	0.13%
11,911	NORTONLIFELOCK INC	USD	309,448	0.03%
71,367	NOW INC	USD	609,474	0.06%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 46.76% (30 June 2021: 45.70%) (continued)</i>				
152	OLD DOMINION FREIGHT LINE INC	USD	54,474	0.01%
4,979	OLD REPUBLIC INTERNATIONAL CORP	USD	122,384	0.01%
76,317	ORACLE CORP	USD	6,655,566	0.65%
92,768	ORGANON & CO	USD	2,824,788	0.28%
28,580	OTIS WORLDWIDE CORP	USD	2,488,479	0.24%
438	OTTER TAIL CORP	USD	31,280	0.00%
16,342	PACKAGING CORP OF AMERICA	USD	2,224,978	0.22%
109,789	PACTIV EVERGREEN INC	USD	1,392,128	0.14%
9,821	PARKER-HANNIFIN CORP	USD	3,124,342	0.31%
1,208	PAYCHEX INC	USD	164,892	0.02%
24,104	PEPSICO INC	USD	4,187,076	0.41%
667	PERKINELMER INC	USD	134,107	0.01%
47,231	PFIZER INC	USD	2,788,963	0.27%
12,026	PHILIP MORRIS INTERNATIONAL INC	USD	1,142,483	0.11%
2,777	PLUG POWER INC	USD	78,395	0.01%
6,789	PORTLAND GENERAL ELECTRIC CO	USD	359,248	0.04%
28,524	PROGRESSIVE CORP	USD	2,927,938	0.29%
314,689	PROPETRO HOLDING CORP	USD	2,548,984	0.25%
544	PRUDENTIAL FINANCIAL INC	USD	58,883	0.01%
11,797	QUALCOMM INC	USD	2,157,317	0.21%
6,477	QUEST DIAGNOSTICS INC	USD	1,120,570	0.11%
9,138	RALPH LAUREN CORP CLASS A	USD	1,086,146	0.11%
439	REGENERON PHARMACEUTICALS INC	USD	277,237	0.03%
14,572	REGIONS FINANCIAL CORP	USD	317,670	0.03%
11,029	RELIANCE STEEL & ALUMINUM CO	USD	1,789,100	0.18%
2,192	REPLIGEN CORP	USD	580,529	0.06%
13,532	REPUBLIC SERVICES INC CLASS A	USD	1,887,037	0.19%
2,625	RESMED INC	USD	683,760	0.07%
628	RINGCENTRAL INC CLASS A	USD	117,656	0.01%
3,729	RLI CORP	USD	418,021	0.04%
1,002	ROBERT HALF INTERNATIONAL INC	USD	111,743	0.01%
787	ROCKWELL AUTOMATION INC	USD	274,545	0.03%
1,459	ROYAL GOLD INC	USD	153,501	0.01%
923	S&P GLOBAL INC	USD	435,591	0.04%
4,161	SAIA INC	USD	1,402,382	0.14%
5,512	SALESFORCE.COM INC	USD	1,400,765	0.14%
1,830	SCHLUMBERGER NV	USD	54,808	0.01%
15,786	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	1,783,535	0.18%
8,734	SEALED AIR CORP	USD	589,285	0.06%
20,626	SERVICE CORP INTERNATIONAL	USD	1,464,269	0.14%
13,057	SHERWIN-WILLIAMS CO	USD	4,598,129	0.45%
894	SHOCKWAVE MEDICAL INC	USD	159,427	0.02%
16,152	SILGAN HOLDINGS INC	USD	691,964	0.07%
393	SITEONE LANDSCAPE SUPPLY INC	USD	95,216	0.01%
1,218	SIXTH STREET SPECIALTY LENDING INC	USD	28,479	0.00%
2,788	SKYWORKS SOLUTIONS INC	USD	432,530	0.04%
36,202	SLM CORP	USD	712,093	0.07%
23,916	SS&C TECHNOLOGIES HOLDINGS INC	USD	1,960,634	0.19%
4,116	STANDARD MOTOR PRODUCTS INC	USD	215,637	0.02%
3,033	STERLING CONSTRUCTION CO INC	USD	79,768	0.01%
9,344	SYNCHRONY FINANCIAL	USD	433,468	0.04%
42,854	TAPESTRY INC	USD	1,739,877	0.17%
11,519	TARGET CORP	USD	2,665,867	0.26%
83,274	TAYLOR MORRISON HOME CORP CLASS A	USD	2,911,256	0.29%
135,820	TENNECO INC CLASS A	USD	1,534,770	0.15%
1,357	TESLA INC	USD	1,434,050	0.14%
1,078	TEXAS PACIFIC LAND CORP	USD	1,346,282	0.13%
43,645	TJX COS INC	USD	3,313,516	0.33%
9,005	TRACTOR SUPPLY CO	USD	2,148,555	0.21%
584	TRADEWEB MARKETS INC CLASS A	USD	58,482	0.01%
3,783	TYLER TECHNOLOGIES INC	USD	2,035,065	0.20%
19,976	TYSON FOODS INC CLASS A	USD	1,741,114	0.17%
2,047	ULTA BEAUTY INC	USD	844,060	0.08%
16,031	UNION PACIFIC CORP	USD	4,038,786	0.40%
31,225	UNITED NATURAL FOODS INC	USD	1,532,544	0.15%
119	UNITED RENTALS INC	USD	39,543	0.00%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 46.76% (30 June 2021: 45.70%) (continued)</i>				
16,514	UNITED THERAPEUTICS CORP	USD	3,568,332	0.35%
18,782	UNITEDHEALTH GROUP INC	USD	9,431,160	0.93%
2,216	UNIVERSAL HEALTH SERVICES INC CLASS B	USD	287,342	0.03%
32,896	US BANCORP	USD	1,847,768	0.18%
5,408	VEEVA SYSTEMS INC CLASS A	USD	1,381,636	0.14%
626	VERISIGN INC	USD	158,891	0.02%
476	VERISK ANALYTICS INC CLASS A	USD	108,875	0.01%
47,598	VERIZON COMMUNICATIONS INC	USD	2,473,215	0.24%
9,720	VISTA OUTDOOR INC	USD	447,800	0.04%
166	VMWARE INC CLASS A	USD	19,225	0.00%
102,073	WABASH NATIONAL CORP	USD	1,992,468	0.20%
8,716	WALMART INC	USD	1,261,118	0.12%
4,163	WALT DISNEY CO	USD	644,807	0.06%
1,246	WASTE CONNECTIONS INC	USD	169,792	0.02%
2,069	WATERS CORP	USD	770,909	0.08%
98,292	WELLS FARGO & CO	USD	4,716,034	0.46%
7,428	WERNER ENTERPRISES INC	USD	354,016	0.03%
1,698	WEST PHARMACEUTICAL SERVICES INC	USD	796,379	0.08%
89,042	WESTERN UNION CO	USD	1,588,513	0.16%
15,858	WESTLAKE CHEMICAL CORP	USD	1,540,288	0.15%
3,309	WESTROCK CO	USD	146,787	0.01%
2,908	WHIRLPOOL CORP	USD	682,418	0.07%
4,643	XILINX INC	USD	984,455	0.10%
506	ZEBRA TECHNOLOGIES CORP CLASS A	USD	301,171	0.03%
1,010	ZIMMER BIOMET HOLDINGS INC	USD	128,310	0.01%
7,235	ZIONS BANCORP NA	USD	456,978	0.04%
6,274	ZOETIS INC CLASS A	USD	1,531,044	0.15%
Total Equities*			792,899,440	77.97%
Financial Equity Assets at Fair Value Through Profit or Loss			792,899,440	77.97%
Financial Equity Liabilities at Fair Value Through Profit or Loss			-	-

INVESTMENT FUNDS

<i>Australia - 0.05% (30 June 2021: 0.01%)</i>				
42,416	ARENA REIT	AUD	152,034	0.01%
18,340	CHARTER HALL GROUP	AUD	274,416	0.03%
26,141	STOCKLAND	AUD	80,585	0.01%
<i>Canada - 0.03% (30 June 2021: 0.00%)</i>				
3,179	GRANITE REAL ESTATE INVESTMENT TRUST	CAD	265,263	0.03%
<i>Japan - 0.25% (30 June 2021: 0.08%)</i>				
139	ADVANCE RESIDENCE INVESTMENT CORP CLASS REIT	JPY	458,686	0.04%
23	AEON REIT INVESTMENT CORP CLASS REIT	JPY	31,861	0.00%
80	KENEDIX OFFICE INVESTMENT CORP CLASS REIT	JPY	493,943	0.05%
18	NIPPON BUILDING FUND INC CLASS REIT	JPY	104,728	0.01%
1,988	SEKISUI HOUSE REIT INC CLASS REIT	JPY	1,479,498	0.15%
<i>Luxembourg - 14.08% (30 June 2021: 15.05%)</i>				
595,477	ARCUS SICAV FUND ARCUS JAPAN FUND	JPY	143,208,198	14.08%
<i>Romania - 0.10% (30 June 2021: 0.09%)</i>				
2,222,654	FONDUL PROPRIETATEA SA	RON	1,016,403	0.10%
<i>Singapore - 0.03% (30 June 2021: 0.00%)</i>				
115,100	CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST	EUR	331,156	0.03%
<i>United Kingdom - 0.02% (30 June 2021: 0.01%)</i>				
18,374	BRITISH LAND CO PLC	GBP	132,148	0.01%
5,557	LAND SECURITIES GROUP PLC	GBP	58,437	0.01%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 0.17% (30 June 2021: 0.47%)</i>				
341	ALEXANDRIA REAL ESTATE EQUITIES INC	USD	76,029	0.01%
34,854	ANNALY CAPITAL MANAGEMENT INC	USD	272,555	0.03%
32,900	BRANDYWINE REALTY TRUST	USD	441,521	0.04%
2,564	DUKE REALTY CORP	USD	168,301	0.02%
322	ESSEX PROPERTY TRUST INC	USD	113,418	0.01%
2,191	INVITATION HOMES INC	USD	99,340	0.01%
1,232	PUBLIC STORAGE	USD	461,458	0.04%
393	SUN COMMUNITIES INC	USD	82,518	0.01%
Total Investment Funds[±]			149,802,496	14.73%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			149,802,496	14.73%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			-	-

CONTRACTS FOR DIFFERENCES - 0.48% (30 June 2021: 0.22%)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
(319,241)	Morgan Stanley 8X8 INC	117,350	0.01%
683,566	Morgan Stanley ADYEN NV	(118,409)	(0.01%)
789,401	Morgan Stanley AEON FINANCIAL SERVICES CO LTD	(169,237)	(0.02%)
(257,703)	Morgan Stanley ALFRESA HOLDINGS CORP	39,379	0.01%
(453,784)	Morgan Stanley ALPS ALPINE CO LTD	11,888	0.00%
(105,135)	Morgan Stanley ALTUS GROUP LTD	(5,605)	0.00%
1,560,522	Morgan Stanley AMADA HOLDINGS CO LTD	(10,599)	0.00%
2,319,212	Morgan Stanley AMERICAN EXPRESS CO	(32,084)	0.00%
(146,365)	Morgan Stanley AMP LTD	(16,876)	0.00%
(374,368)	Morgan Stanley APPEN LTD	(7,707)	0.00%
(201,385)	Morgan Stanley APTARGROUP INC	15,338	0.00%
(891,094)	Morgan Stanley ASTELLAS PHARMA INC	67,557	0.01%
(44,943)	Morgan Stanley ATEA ASA	867	0.00%
(917,815)	Morgan Stanley AUTOLIV INC	(57,652)	(0.01%)
(63,014)	Morgan Stanley BADGER DAYLIGHTING LTD	12,957	0.00%
(112,454)	Morgan Stanley BANK OF NT BUTTERFIELD&SON	(18,035)	0.00%
111,061	Morgan Stanley BNP PARIBAS	5,593	0.00%
(302,976)	Morgan Stanley BOTTOMLINE TECHNOLOGIES INC	(45,331)	(0.01%)
(149,817)	Morgan Stanley BOYD GROUP SERVICES INC	21,652	0.00%
382,601	Morgan Stanley BP PLC	(37,184)	0.00%
(580,283)	Morgan Stanley BRANDYWINE REALTY TRUST	11,557	0.00%
(125,807)	Morgan Stanley CARDIOVASCULAR SYSTEMS INC	65,880	0.01%

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

THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
704,015	Morgan Stanley CBOE GLOBAL MARKETS INC	3,144	0.00%
(199,263)	Morgan Stanley CEMBRA MONEY BANK AG	61,499	0.01%
(1,577,635)	Morgan Stanley CENTRAL JAPAN RAILWAY CO	138,479	0.01%
1,263,560	Morgan Stanley CFD AIRBUS SE	(31,418)	0.00%
1,262,571	Morgan Stanley CHUBB LTD	119,402	0.01%
(476,277)	Morgan Stanley CHUGOKU ELECTRIC POWER CO INC	105,187	0.01%
(274,703)	Morgan Stanley COCA-COLA BOTTLERS JAPAN HOLDINGS INC	7,620	0.00%
1,940,770	Morgan Stanley COMCAST CORP CLASS A	(263,472)	(0.03%)
(584,669)	Morgan Stanley COMMVAULT SYSTEMS INC	(55,942)	(0.01%)
546,966	Morgan Stanley COSTCO WHOLESALE CORP	389,739	0.04%
(136,357)	Morgan Stanley CTP NV	(1,445)	0.00%
526,724	Morgan Stanley CVS GROUP PLC	(59,159)	(0.01%)
756,911	Morgan Stanley DATADOG INC CLASS A	106,032	0.01%
371,320	Morgan Stanley DOLE PLC	(124,074)	(0.01%)
(551,632)	Morgan Stanley DOMINOS PIZZA ENTERPRISES	10,834	0.00%
299,194	Morgan Stanley DRAX GROUP PLC	35,572	0.00%
321,889	Morgan Stanley ENERGEAN PLC	31,388	0.00%
(81,739)	Morgan Stanley ENGHOUSE SYSTEMS LTD	9,889	0.00%
1,473,743	Morgan Stanley ENGIE	113,343	0.01%
(92,864)	Morgan Stanley EQUINOX GOLD CORP	20,204	0.00%
(183,809)	Morgan Stanley FARO TECHNOLOGIES INC	15,551	0.00%
(392,914)	Morgan Stanley FLATEXDEGIRO AG	(39,298)	(0.01%)
(157,707)	Morgan Stanley GENTHERM INC	331	0.00%
(464,288)	Morgan Stanley GENTING SINGAPORE LTD	9,400	0.00%
(141,398)	Morgan Stanley GENUS PLC	18,467	0.00%
(351,243)	Morgan Stanley GETLINK SE	(26,801)	0.00%
(247,368)	Morgan Stanley GIBRALTAR INDUSTRIES INC	57,130	0.01%
(698,749)	Morgan Stanley GMO PAYMENT GATEWAY INC	38,292	0.01%
(130,454)	Morgan Stanley GRAINGER PLC	(3,242)	0.00%
(94,859)	Morgan Stanley GREAT LAKES DREDGE & DOCK CO	(3,579)	0.00%
380,777	Morgan Stanley GREGGS PLC	115,632	0.01%
(222,303)	Morgan Stanley GS YUASA CORP	(13,160)	0.00%
(167,040)	Morgan Stanley HEXPOL AB	(26,877)	0.00%
3,321,476	Morgan Stanley HOME DEPOT INC	74,965	0.01%

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

THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
760,296	Morgan Stanley HORIZON THERAPEUTICS PLC	(57,916)	(0.01%)
1,216,818	Morgan Stanley HSBC HOLDINGS PLC	54,892	0.01%
139,672	Morgan Stanley ICON PLC	55,439	0.01%
(198,647)	Morgan Stanley INFINERA CORP	(1,448)	0.00%
(168,931)	Morgan Stanley IOOF HOLDINGS LTD	(1,999)	0.00%
(192,110)	Morgan Stanley ITRON INC	56,303	0.01%
266,747	Morgan Stanley ITV PLC	(17,286)	0.00%
(1,597,254)	Morgan Stanley J2 GLOBAL INC	236,336	0.02%
(497,318)	Morgan Stanley JAPAN AIRPORT TERMINAL CO LTD	1,291	0.00%
(131,767)	Morgan Stanley JINS HOLDINGS INC	3,931	0.00%
(214,106)	Morgan Stanley JUSTSYSTEMS CORP	36,571	0.00%
(160,398)	Morgan Stanley KAKEN PHARMACEUTICAL CO	28,784	0.00%
(438,808)	Morgan Stanley KEIHAN HOLDINGS CO LTD	101,035	0.01%
(106,830)	Morgan Stanley KELSIAN GROUP LTD	3,536	0.00%
(597,790)	Morgan Stanley KIMBERLY-CLARK CORP	(41,205)	(0.01%)
(597,675)	Morgan Stanley KINDRED GROUP PLC	31,462	0.00%
(174,184)	Morgan Stanley KOTOBUKI SPIRITS CO LTD	35,423	0.00%
(538,373)	Morgan Stanley KURITA WATER INDUSTRIES	26,298	0.00%
(778,988)	Morgan Stanley LEAR CORP	(126,981)	(0.01%)
2,861,476	Morgan Stanley LLOYDS BANKING GROUP PLC	(113,820)	(0.01%)
2,910,299	Morgan Stanley L'OREAL	117,658	0.01%
(276,466)	Morgan Stanley LTC PROPERTIES INC	(990)	0.00%
(280,065)	Morgan Stanley MABUCHI MOTOR CO LTD	(426)	0.00%
(1,163,582)	Morgan Stanley MANDIANT INC	30,112	0.00%
(474,814)	Morgan Stanley MARUI GROUP CO LTD	(25,286)	0.00%
(858,527)	Morgan Stanley MEIJI HOLDINGS CO LTD	48,349	0.01%
(134,033)	Morgan Stanley MELCO INTERNATIONAL DEVELOPMENT LTD	52,305	0.01%
(306,288)	Morgan Stanley MERITOR INC	(6,361)	0.00%
1,612,867	Morgan Stanley METTLER-TOLEDO INTERNATIONAL	186,175	0.02%
(253,389)	Morgan Stanley MIDDLESEX WATER CO	(42,790)	(0.01%)
(56,803)	Morgan Stanley MINERAL RESOURCES LTD	(14,936)	0.00%
(200,268)	Morgan Stanley MIXI INC	789	0.00%
(122,260)	Morgan Stanley MSA SAFETY INC	2,699	0.00%
(588,968)	Morgan Stanley NAGOYA RAILROAD CO LTD	187,769	0.02%

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

THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
(134,535)	Morgan Stanley NANKAI ELECTRIC RAILWAY	15,543	0.00%
(317,336)	Morgan Stanley NEOGEN CORP	(11,524)	0.00%
(405,956)	Morgan Stanley NET ONE SYSTEMS CO LTD	39,841	0.01%
(373,943)	Morgan Stanley NEW YORK COMMUNITY BANCORP INC	8,083	0.00%
(125,371)	Morgan Stanley NEXTDC LTD	(7,670)	0.00%
(131,366)	Morgan Stanley NFI GROUP INC	29,949	0.00%
(136,561)	Morgan Stanley NIPPON PAPER INDUSTRIES	6,416	0.00%
600,259	Morgan Stanley NORTHERN TRUST CORP	(20,270)	0.00%
(748,223)	Morgan Stanley NOVOCURE LTD	452,483	0.05%
574,045	Morgan Stanley NVIDIA CORP	389,459	0.04%
(711,878)	Morgan Stanley OBAYASHI CORP	78,123	0.01%
(563,244)	Morgan Stanley ODAKYU ELECTRIC RAILWAY	32,745	0.00%
(489,642)	Morgan Stanley OUTSOURCING INC	30,651	0.00%
(220,463)	Morgan Stanley PENTA-OCEAN CONSTRUCTION	44,917	0.01%
3,186,045	Morgan Stanley PEPSICO INC	327,414	0.03%
(203,420)	Morgan Stanley PHOENIX GROUP HOLDINGS PLC	(7,880)	0.00%
(103,789)	Morgan Stanley PLATINUM ASSET MANAGEMENT	17,328	0.00%
463,012	Morgan Stanley PLUS500 LTD	(29,897)	0.00%
(992,731)	Morgan Stanley PORSCHE AUTOMOBIL HOLDING SE PFD	(34,716)	0.00%
(594,440)	Morgan Stanley PPG INDUSTRIES INC	(99,114)	(0.01%)
(704,084)	Morgan Stanley RAKUS CO LTD	(9,303)	0.00%
(63,838)	Morgan Stanley RUBIS	(2,368)	0.00%
(874,741)	Morgan Stanley RYOHIN KEIKAKU CO LTD	193,887	0.02%
401,423	Morgan Stanley S&P GLOBAL INC	58,236	0.01%
572,856	Morgan Stanley SAFESTORE HOLDINGS PLC	122,858	0.01%
(223,042)	Morgan Stanley SANKYO CO LTD	8,182	0.00%
66,309	Morgan Stanley SARTORIUS STEDIM BIOTECH	120,759	0.01%
(532,839)	Morgan Stanley SEIBU HOLDINGS INC	1,170	0.00%
(135,803)	Morgan Stanley SEINO HOLDINGS CO LTD	6,308	0.00%
(334,712)	Morgan Stanley SEVEN BANK LTD	23,249	0.00%
(208,292)	Morgan Stanley SHIP HEALTHCARE HOLDINGS INC	(3,492)	0.00%
(349,683)	Morgan Stanley SIEMENS GAMESA RENEWABLE	79,309	0.01%
(207,619)	Morgan Stanley SIMCORP	(5,064)	0.00%
(461,378)	Morgan Stanley SINGAPORE EXCHANGE LTD	14,365	0.00%

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

THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
(639,807)	Morgan Stanley SKYLARK HOLDINGS CO LTD	(12,329)	0.00%
(308,767)	Morgan Stanley SNC-LAVALIN GROUP INC	15,389	0.00%
(399,299)	Morgan Stanley SOTERA HEALTH CO	(45,184)	(0.01%)
(320,163)	Morgan Stanley SPIRE INC	(7,763)	0.00%
(195,503)	Morgan Stanley STRATEGIC EDUCATION INC	48,647	0.01%
(577,792)	Morgan Stanley SUBARU CORP	36,547	0.00%
(306,601)	Morgan Stanley SUGI HOLDINGS CO LTD	40,282	0.01%
(814,742)	Morgan Stanley SWITCH INC CLASS A	(30,998)	0.00%
(186,188)	Morgan Stanley TAISEI CORP	13,191	0.00%
(356,455)	Morgan Stanley TAKASHIMAYA CO LTD	3,366	0.00%
1,352,893	Morgan Stanley TENARIS SA	11,128	0.00%
(278,547)	Morgan Stanley TEVA PHARMACEUTICAL INDUSTRIES LTD SPONSORED ADR	9,635	0.00%
3,248,743	Morgan Stanley THERMO FISHER SCIENTIFIC INC	183,540	0.02%
(137,626)	Morgan Stanley TINEXTA SPA	(8,704)	0.00%
(225,278)	Morgan Stanley TOKUYAMA CORP	63,360	0.01%
(922,436)	Morgan Stanley TOKYO ELECTRIC POWER CO	99,435	0.01%
(247,893)	Morgan Stanley TOPCON CORP	34,674	0.00%
327,419	Morgan Stanley TOTAL SA	14,100	0.00%
(534,262)	Morgan Stanley TOYO SUISAN KAISHA LTD	9,317	0.00%
(118,496)	Morgan Stanley TRI CHEMICAL LABORATORIE	1,380	0.00%
(397,354)	Morgan Stanley TRIUMPH BANCORP INC	37,970	0.00%
(168,266)	Morgan Stanley TS TECH CO LTD	1,270	0.00%
1,202,406	Morgan Stanley UNITEDHEALTH GROUP INC	281,920	0.03%
173,396	Morgan Stanley VICTORIA PLC	21,531	0.00%
259,840	Morgan Stanley VIRBAC SA	119,112	0.01%
727,173	Morgan Stanley VIRTU FINANCIAL INC CLASS A	45,529	0.01%
(1,801,769)	Morgan Stanley WEST JAPAN RAILWAY CO	406,658	0.04%
517,615	Morgan Stanley WILLIAMS-SONOMA INC	(12,254)	0.00%
(407,593)	Morgan Stanley XYLEM INC	38,239	0.00%
548,528	Morgan Stanley ZENKOKU HOSHO CO LTD	12,706	0.00%
	Total Contracts for Differences^o	4,832,316	0.48%
Financial Contracts for Differences Assets at Fair Value Through Profit or Loss		6,799,476	0.67%
Financial Contracts for Differences Liabilities at Fair Value Through Profit or Loss		(1,967,160)	(0.19%)
Investments		947,534,252	93.18%

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

THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

FORWARD FOREIGN CURRENCY CONTRACTS 0.06% (30 June 2021: (0.03%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
The SEI Global Select Equity Fund Hedged Sterling Institutional Class					
10/01/2022	53,055	AUD (28,596)	GBP Brown Brothers Harriman	(159)	0.00%
10/01/2022	50,876	CAD (29,898)	GBP Brown Brothers Harriman	(219)	0.00%
10/01/2022	43,291	CHF (35,462)	GBP Brown Brothers Harriman	(512)	0.00%
10/01/2022	83,992	DKK (9,634)	GBP Brown Brothers Harriman	(205)	0.00%
10/01/2022	138,410	EUR (118,093)	GBP Brown Brothers Harriman	(2,530)	0.00%
10/01/2022	396,870	GBP (735,378)	AUD Standard Chartered	2,870	0.00%
10/01/2022	631,760	GBP (1,053,827)	CAD Standard Chartered	21,398	0.00%
10/01/2022	555,589	GBP (676,589)	CHF Barclays	9,831	0.00%
10/01/2022	146,432	GBP (1,272,698)	DKK Standard Chartered	3,714	0.00%
10/01/2022	1,792,357	GBP (2,095,520)	EUR Barclays	44,328	0.01%
10/01/2022	149,886	GBP (1,542,179)	HKD Standard Chartered	5,201	0.00%
11/01/2022	1,273,810	GBP (190,684,819)	JPY Standard Chartered	69,318	0.01%
10/01/2022	33,694	GBP (399,892)	NOK Barclays	293	0.00%
10/01/2022	13,788	GBP (26,881)	NZD Standard Chartered	272	0.00%
10/01/2022	201,750	GBP (2,419,373)	SEK Standard Chartered	6,024	0.00%
10/01/2022	55,267	GBP (99,588)	SGD Standard Chartered	988	0.00%
10/01/2022	13,698,810	GBP (18,081,470)	USD Standard Chartered	472,683	0.05%
10/01/2022	17,657	GBP (32,817)	AUD Brown Brothers Harriman	55	0.00%
10/01/2022	24,952	GBP (30,682)	CHF Brown Brothers Harriman	116	0.00%
10/01/2022	7,715	GBP (67,921)	DKK Brown Brothers Harriman	64	0.00%
10/01/2022	94,507	GBP (111,853)	EUR Brown Brothers Harriman	789	0.00%
10/01/2022	8,737	GBP (91,325)	HKD Brown Brothers Harriman	119	0.00%
11/01/2022	87,256	GBP (13,389,794)	JPY Brown Brothers Harriman	1,902	0.00%
10/01/2022	1,476	GBP (17,609)	NOK Brown Brothers Harriman	3	0.00%
10/01/2022	668	GBP (1,314)	NZD Brown Brothers Harriman	4	0.00%
10/01/2022	32,313	GBP (55,401)	CAD Brown Brothers Harriman	(93)	0.00%
10/01/2022	8,794	GBP (106,883)	SEK Brown Brothers Harriman	106	0.00%
10/01/2022	2,738	GBP (4,982)	SGD Brown Brothers Harriman	12	0.00%
10/01/2022	802,432	GBP (1,075,237)	USD Brown Brothers Harriman	11,605	0.00%
10/01/2022	100,673	HKD (9,751)	GBP Brown Brothers Harriman	(294)	0.00%
11/01/2022	12,060,305	JPY (80,200)	GBP Brown Brothers Harriman	(3,890)	0.00%
10/01/2022	30,717	NOK (2,575)	GBP Brown Brothers Harriman	(5)	0.00%
10/01/2022	1,756	NZD (897)	GBP Brown Brothers Harriman	(12)	0.00%
10/01/2022	141,921	SEK (11,765)	GBP Brown Brothers Harriman	(259)	0.00%
10/01/2022	6,630	SGD (3,661)	GBP Brown Brothers Harriman	(40)	0.00%
10/01/2022	1,190,300	USD (899,420)	GBP Brown Brothers Harriman	(27,905)	(0.01%)
				615,572	0.06%

The SEI Global Select Equity Fund Hedged U.S.\$ Institutional Class

10/01/2022	17,674	AUD (12,624)	USD Brown Brothers Harriman	226	0.00%
10/01/2022	13,223	CAD (10,257)	USD Brown Brothers Harriman	211	0.00%
10/01/2022	13,706	CHF (14,864)	USD Brown Brothers Harriman	179	0.00%
10/01/2022	24,589	DKK (3,731)	USD Brown Brothers Harriman	31	0.00%
10/01/2022	40,281	EUR (45,458)	USD Brown Brothers Harriman	356	0.00%
10/01/2022	15,633	GBP (20,686)	USD Brown Brothers Harriman	489	0.00%
10/01/2022	35,766	HKD (4,584)	USD Brown Brothers Harriman	3	0.00%
11/01/2022	4,353,746	JPY (38,323)	USD Brown Brothers Harriman	(514)	0.00%
10/01/2022	8,363	NOK (928)	USD Brown Brothers Harriman	19	0.00%
10/01/2022	577	NZD (390)	USD Brown Brothers Harriman	4	0.00%
10/01/2022	36,023	SEK (3,948)	USD Brown Brothers Harriman	31	0.00%
10/01/2022	2,250	SGD (1,645)	USD Brown Brothers Harriman	23	0.00%
10/01/2022	298,130	USD (417,914)	AUD Westpac	(5,720)	0.00%
10/01/2022	473,972	USD (598,889)	CAD Barclays	(149)	0.00%
10/01/2022	416,878	USD (384,520)	CHF Westpac	(5,202)	0.00%
10/01/2022	109,796	USD (723,278)	DKK Standard Chartered	(806)	0.00%
10/01/2022	1,347,452	USD (1,190,893)	EUR Westpac	(6,991)	0.00%
10/01/2022	583,828	USD (442,318)	GBP Standard Chartered	(15,262)	0.00%
10/01/2022	112,403	USD (876,436)	HKD Standard Chartered	(15)	0.00%
11/01/2022	952,436	USD (108,369,820)	JPY Westpac	11,315	0.00%
10/01/2022	25,366	USD (227,233)	NOK Barclays	(400)	0.00%
10/01/2022	10,341	USD (15,277)	NZD Standard Chartered	(117)	0.00%
10/01/2022	151,504	USD (1,374,933)	SEK Standard Chartered	(366)	0.00%

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

THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
	US\$	Fund %	US\$	Fund %		US\$	Fund %
The SEI Global Select Equity Fund Hedged U.S.\$ Institutional Class (continued)							
10/01/2022	41,472	USD	(56,597)	SGD	Westpac	(508)	0.00%
10/01/2022	19,603	USD	(27,278)	AUD	Brown Brothers Harriman	(230)	0.00%
10/01/2022	28,428	USD	(26,122)	CHF	Brown Brothers Harriman	(246)	0.00%
10/01/2022	8,001	USD	(52,540)	DKK	Brown Brothers Harriman	(34)	0.00%
10/01/2022	97,683	USD	(86,242)	EUR	Brown Brothers Harriman	(404)	0.00%
10/01/2022	35,256	USD	(26,454)	GBP	Brown Brothers Harriman	(574)	0.00%
10/01/2022	9,703	USD	(75,679)	HKD	Brown Brothers Harriman	(4)	0.00%
11/01/2022	94,247	USD	(10,774,612)	JPY	Brown Brothers Harriman	676	0.00%
10/01/2022	36,821	USD	(47,030)	CAD	Brown Brothers Harriman	(409)	0.00%
10/01/2022	1,386	USD	(12,354)	NOK	Brown Brothers Harriman	(15)	0.00%
10/01/2022	752	USD	(1,105)	NZD	Brown Brothers Harriman	(4)	0.00%
10/01/2022	9,537	USD	(86,468)	SEK	Brown Brothers Harriman	(15)	0.00%
10/01/2022	3,089	USD	(4,203)	SGD	Brown Brothers Harriman	(29)	0.00%
						(24,451)	0.00%

Total Forward Foreign Currency Contracts^o

591,121 0.06%

Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss

665,258 0.07%

Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss

(74,137) (0.01%)

FUTURES 0.24% (30 June 2021: 0.62%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	
			US\$	Fund %
159	AUD USD Currency Futures March 2022	JP Morgan	150,625	0.02%
(369)	British Pounds Currency Futures March 2022	JP Morgan	(661,004)	(0.06%)
269	Canadian Dollar Currency Futures March 2022	JP Morgan	41,989	0.00%
142	CHF Currency Futures March 2022	JP Morgan	160,505	0.02%
(418)	Euro FX Currency Futures March 2022	JP Morgan	(192,216)	(0.02%)
(546)	Euro Stoxx 50 Futures March 2022	JP Morgan	(661,832)	(0.07%)
(341)	FTSE 100 Index Futures March 2022	JP Morgan	(612,399)	(0.06%)
35	Hang Seng Index Futures January 2022	JP Morgan	68,026	0.01%
(980)	Japanese Yen Currency Futures March 2022	JP Morgan	1,338,294	0.13%
82	MSCI Singapore Index ETS Futures January 2022	JP Morgan	17,487	0.00%
7	Norwegian Krone Futures March 2022	JP Morgan	12,740	0.00%
(57)	OMXS30 Index Futures January 2022	JP Morgan	(63,740)	(0.01%)
795	S&P 500 E-Mini Futures March 2022	JP Morgan	2,278,572	0.22%
100	S&P TSX 60 Index Futures March 2022	JP Morgan	341,480	0.03%
93	SPI 200 Futures March 2022	JP Morgan	114,728	0.01%
22	Swedish Krona Currency Futures March 2022	JP Morgan	(4,053)	0.00%
(55)	Swiss Market Index Futures March 2022	JP Morgan	(197,312)	(0.02%)
(588)	Topix Index Futures March 2022	JP Morgan	360,340	0.04%
Total Futures^o			2,492,230	0.24%

Financial Future Assets at Fair Value Through Profit or Loss

4,884,786 0.48%

Financial Future Liabilities at Fair Value Through Profit or Loss

(2,392,556) (0.24%)

Value US\$ Fund %

Total Financial Assets at Fair Value Through Profit or Loss

955,051,456 93.92%

Total Financial Liabilities at Fair Value Through Profit or Loss

(4,433,853) (0.44%)

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

THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2021 (continued)

Portfolio Analysis	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	792,899,440	73.59%
± UCITS and non-UCITS investment schemes	149,802,496	13.90%
Φ Financial derivative instruments dealt in on a regulated market	2,492,230	0.23%
∞ Centrally Cleared and OTC financial derivative instruments	5,423,437	0.50%
Total Investments	950,617,603	88.22%

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

CONDENSED INCOME STATEMENT

	Global Select Equity Fund US\$ Period From 1 July 2021 to 31 December 2021	Global Select Equity Fund US\$ 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) 10,147,862	11,475,989
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b) 60,284,457	255,322,113
	<u>70,432,319</u>	<u>266,798,102</u>
Expenses - Continuing Activities		
Management Fee	745,032	814,924
Transaction Fees	14,351	148,922
Operational Expenses	56,579	107,838
Total Operating Expenses	<u>815,962</u>	<u>1,071,684</u>
Expense Reimbursement	<u>(177,389)</u>	<u>(231,137)</u>
Net Expenses	<u>638,573</u>	<u>840,547</u>
Net Income/(Loss) before Finance Costs	<u>69,793,746</u>	<u>265,957,555</u>
Finance Costs	2 (237,315)	(256,329)
Profit/(Loss) for the Period	<u>69,556,431</u>	<u>265,701,226</u>
Withholding Tax	(2,002,876)	(2,458,821)
Increase/(Decrease) in Assets for the Period	<u>67,553,555</u>	<u>263,242,405</u>
Attributable to Redeemable Participating Shareholders	<u>67,553,555</u>	<u>263,242,405</u>

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

CONDENSED STATEMENT OF FINANCIAL POSITION

		Global Select Equity Fund US\$ As at 31 December 2021	Global Select Equity Fund US\$ As at 30 June 2021
Current Assets			
Financial Assets at Fair Value through Profit or Loss	1(b)	955,051,456	1,114,565,710
Cash at Bank		37,507,296	23,576,484
Receivable for Investments Sold		771,174	15,930,596
Receivable for Shares Created		–	6
Accrued Income Receivable		1,150,155	1,504,609
Receivable from Broker Margin Accounts		75,960,626	71,781,373
Cash Collateral	7	7,039,421	9,213,424
Other Assets		47,724	13,039,123
Total Assets		1,077,527,852	1,249,611,325
Liabilities Due Within One Year			
Financial Liabilities at Fair Value through Profit or Loss	1(b)	4,433,853	4,559,306
Bank Overdraft		159	19,475
Payable for Investments Purchased		525,200	3,862,680
Payable for Shares Redeemed		–	2,881,223
Payable on Broker Margin Accounts		50,312,189	48,849,189
Cash Collateral Payable	7	4,632,400	–
Accrued Expenses Payable and Other Payables		657,763	565,077
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		60,561,564	60,736,950
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		1,016,966,288	1,188,874,375

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

SEI Global Investments 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 Select Equity Fund						
Euro Institutional Class*	–	–	US\$7,916	EUR14.93	US\$5,366	EUR10.69
Hedged Euro Institutional Class*	–	–	–	–	US\$17,747,116	EUR12.42
Hedged Sterling Institutional Class	US\$26,394,650	GBP18.22	US\$25,838,326	GBP17.01	US\$16,742,733	GBP11.78
Hedged U.S.\$ Institutional Class	US\$15,387,358	US\$16.92	US\$15,084,372	US\$15.74	US\$15,428,166	US\$10.82
Sterling Institutional Class	US\$374,450,560	GBP33.43	US\$521,329,099	GBP30.79	US\$637,120,622	GBP23.34
Sterling Institutional Distributing Class	US\$2,915	GBP26.39	US\$40,894,102	GBP24.48	US\$27,624,933	GBP18.81
U.S.\$ Institutional C Class	US\$13,789,977	US\$18.80	US\$13,440,089	US\$17.74	US\$9,395,184	US\$12.13
U.S.\$ Institutional Class	US\$586,940,828	US\$30.92	US\$572,280,471	US\$29.05	US\$494,589,063	US\$19.69

*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 Investments 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

	Global Select Equity Fund US\$ Period From 1 July 2021 to 31 December 2021	Global Select Equity Fund US\$ Period From 1 July 2020 to 31 December 2020
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	1,188,874,375	1,218,653,183
Proceeds from Redeemable Participating Shares Issued	18,267,343	14,419,514
Cost of Redeemable Participating Shares Redeemed	(257,728,985)	(209,573,887)
	949,412,733	1,023,498,810
 Increase/(Decrease) in Assets for the Period Attributable to Redeemable Participating Shareholders	 67,553,555	 263,242,405
 Net Assets Attributable to Redeemable Participating Shareholders at end of Period	 1,016,966,288	 1,286,741,215

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

SEI Global Investments 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 half year 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
Global Select Equity Fund				
Euro Institutional Class*	447	–	(447)	–
Hedged Sterling Institutional Class	1,099,847	–	(30,067)	1,069,780
Hedged U.S.\$ Institutional Class	958,295	–	(48,759)	909,536
Sterling Institutional Class	12,255,555	412,126	(4,397,323)	8,270,358
Sterling Institutional Distributing Class	1,209,029	82	(1,209,029)	82
U.S.\$ Institutional C Class	757,648	9,895	(34,043)	733,500
U.S.\$ Institutional Class	19,702,397	483	(717,834)	18,985,046

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

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
Global Select Equity Fund				
Euro Institutional Class	447	–	–	447
Hedged Euro Institutional Class*	1,272,713	–	(1,272,713)	–
Hedged Sterling Institutional Class	1,149,826	287,646	(337,625)	1,099,847
Hedged U.S.\$ Institutional Class	1,426,101	–	(467,806)	958,295
Sterling Institutional Class	22,095,152	395,919	(10,235,516)	12,255,555
Sterling Institutional Distributing Class	1,188,561	20,468	–	1,209,029
U.S.\$ Institutional C Class	774,732	5,745	(22,829)	757,648
U.S.\$ Institutional Class	25,120,035	439,193	(5,856,831)	19,702,397

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

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

SEI Global Investments 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, (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 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;

- a) the full provisions of Section 11 "Basis Financial Instruments" and Section 12 "Other Financial Instruments" of FRS 102;
- b) 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
- c) 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.

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.

A Fund may have investments in securities in respect of which there may be only a small number of counterparties or brokers prepared to make a market. The single broker prices used at the period end have been sourced from brokers who are market specialists in the respective instruments and are the best estimate of fair value as at the period end date. However, it may not always be possible to trade the securities held at the stated mark with the broker that provided the period end price. Had these investments been sold at the period end proceeds may have differed from this fair value and this difference could be material.

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 provider 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 Investments 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)

Exchange Traded Derivative Instruments

Exchange traded derivative instruments are valued at the close of the regular trading session of the relevant exchange on the relevant Business Day at the settlement price for such instruments on such markets. If the settlement price of an exchange traded derivative instrument is not available, the value of such instrument shall be the probable realisation value estimated with care and in good faith by the Directors or the Administrator or other competent person approved for the purpose by the Depositary.

Futures Contracts

Upon entering into a futures contract, a Fund is required to deposit with its futures brokers, an amount of cash or US government obligations in accordance with the initial margin requirements of the brokers or exchange. Futures contracts are valued using quoted daily settlement prices established by the exchange on which they trade. The Fund and the broker agree to exchange an amount of cash equal to the daily fluctuations in the value of the futures contract ("variation margin"). For open futures contracts, changes in the value of the contract are recognised as unrealised gains or losses by "marking-to-market" the value of the contract at the statement of financial position date. When the contract is closed, the difference between the proceeds (or cost) of the closing transactions and the original transaction is recorded as a realised gain or loss in the Condensed Income Statement.

Inflation-Indexed Bonds

The Fund may invest in inflation-indexed bonds. Inflation-indexed bonds are fixed-income securities whose principal value is periodically adjusted to the rate of inflation. The interest rate on these bonds is generally fixed at issuance at a rate lower than typical bonds. Over the life of an inflation-indexed bond, however, interest will be paid based on a principal value, which is adjusted for inflation. Any increase in the principal amount of an inflation-indexed bond will be included in the Condensed Income Statement, even though investors do not receive their principal until maturity. Inflation-indexed bonds are valued using a pricing vendor.

Warrants

Where a warrant is purchased, the amount paid is recorded as an investment and is subsequently adjusted to the value of the warrant purchased. Warrants are expected to have similar characteristics as the underlying equity security. If the warrant is actively traded then the market price is used, otherwise the intrinsic value of the underlying equity price and the warrant strike price or modified black scholes derived value is used to arrive at an appropriate market value.

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.

Options

When the Fund writes an option, an amount equal to the premium received by the Fund is recorded as a liability and the current fair value of the option written is subsequently adjusted by this amount. The premium on written call options exercised is added to the proceeds from the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on written put options exercised is subtracted from the cost of the securities or foreign currencies purchased. Premiums received from written options which expire are treated as realised gains. The premium on purchased put options exercised is subtracted from the proceeds of the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium paid on purchased call options exercised is added to the cost of the securities or foreign currency purchased. Premiums paid for the purchase of options which expire unexercised are treated as realised losses. Exchange traded options are valued at the settlement price determined by the relevant exchange. OTC Currency Options are valued by Markit and are options used to either hedge against or create exposure to foreign exchange fluctuation.

Contracts for Differences

The Fund may invest in contracts for differences. Contracts for differences are futures or options contracts which are settled through cash payments, rather than the physical delivery of the underlying assets or securities. The rate of return will be paid or received by the Fund and it will reflect the general composition of the assets of the Fund for a rate of return which will generally be at a fixed rate above or below LIBOR or another index. Contracts for differences are marked-to-market daily based upon quotations received from counterparties or valued using a pricing service and in other cases based upon calculations using valuation models. During the period that the contract for differences is open, changes in the value of the contract are recognised as unrealised gains or losses and by marking to market at each valuation date in order to reflect the value of the underlying security. Realised gains or losses at the closure of the contract are equal to the difference between the value of the contract for differences at the time it was opened (including any financial charges) and the value at the time it was closed. Dividends (net of withholding taxes) attributable to open contracts for differences are deemed to be dividends receivable at the end of the period. Payments received or made are recorded as realised gains or losses. The Company discloses outstanding contracts for differences at the half year ended in the Portfolio of Investments.

c) Foreign Exchange Translation

Functional and Presentation Currency

The functional and presentation currency of The SEI Global Select Equity Fund is US Dollar (US\$). This is considered to be the currency of the primary economic environment of the Fund. The presentation currency of The SEI Global Investments Fund plc is the US Dollar (US\$).

SEI Global Investments Fund plc

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

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

1. Accounting Policies (continued)

c) Foreign Exchange Translation (continued)

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 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 inclusion in the combined financial statements of the Company. 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 Fund.

d) Collateral

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

Securitised collateral which is provided to the Fund 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 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.

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.

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.

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.

	Global Select Equity Fund	
	31 December 2021	31 December 2020
	US\$	US\$
Distribution	(216,634)	(222,172)
Add:		
Income deducted/received on cancellation/issue of shares	(23,478)	556
Net Distribution for the period	<u>(240,112)</u>	<u>(221,616)</u>
Interest	2,797	(34,713)
Total Finance Costs	<u><u>(237,315)</u></u>	<u><u>(256,329)</u></u>

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 in managing the assets of the Fund, may direct a substantial portion of a Fund's brokerage to an affiliate of the Investment Adviser.

SEI Global Investments 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)

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	JPY	115.1550	110.9900
CAD	1.2632	1.2383	MXN	20.4650	19.9105
CHF	0.9112	0.9244	NOK	8.8183	8.6052
CNH	6.3591	6.4609	NZD	1.4606	1.4311
CZK	21.8519	21.5086	PLN	4.0304	3.8070
DKK	6.5403	6.2706	RON	4.3517	4.1526
EUR	0.8794	0.8432	RUB	75.0063	73.0538
GBP	0.7383	0.7239	SEK	9.0539	8.5522
HKD	7.7963	7.7659	SGD	1.3482	1.3442
HRK	6.6106	6.3188	TRY	13.2798	8.6875
HUF	324.0987	296.0031	ZAR	15.9600	14.2788
ILS	3.1124	3.2585			

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 the 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 traded and over-the-counter debt, equity and money market securities. The Company also uses derivative financial instruments to moderate certain risk exposures and to facilitate certain portfolio transactions.

Active Management Risk

The Fund of the Company is "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 the 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 Fund 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 the 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 the 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 at 31 December 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 computes the VaR for each Fund. The VaR methodology and limitations are described below.

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. Absolute VaR measures the maximum loss that is not expected to be exceeded with a particular level of confidence over a particular period of time. For example, if a Fund has an absolute VaR of 5%, this implies that the maximum expected loss over a one-day period is 5% with a 99% level of confidence. Daily, the Investment Adviser calculates the 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 relative VaR for each Fund.

The risk management system employs a factor model approach to calculate VaR and Relative VaR. The factor model identifies the common sources of risk, or "factors," that systematically affect asset returns. The system applies the factor exposures for the current 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 the 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%.

SEI Global Investments Fund plc

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

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

5. Risk Management Disclosures (continued)

a) Market Price Risk (continued)

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.

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.

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, 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 one Fund at 31 December 2021 (30 June 2021: one Fund). The majority of the assets and liabilities of the Fund are invested in equity securities and are non-interest bearing. As a result, this Fund is not subject to significant amounts 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 Fund did not invest in any swaps as 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 the Portfolio Manager's interest rate risk management capabilities as a criterion for appointment, where appropriate. In addition, the Portfolio Manager performs stress tests to measure the impact of changes in interest rates on the Company's Fund. The Portfolio Manager may seek to reduce these risks by modifying the allocation of capital to Portfolio Managers within this Fund.

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 with themselves may have credit risk exposure.

For cash accounts, funds 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 third party cash correspondent bank, 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. 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-custodians in its global custody network. Such reviews include an assessment of the sub-custodian'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.

All broker transactions in listed securities are settled upon delivery to the Company's Depository. The risk of default is considered minimal, as delivery of securities sold is only made once the Company's Depository 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 Depository. The trade will fail if either party fails to meet its obligation.

SEI Global Investments Fund plc

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

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

5. Risk Management Disclosures (continued)

d) Credit Risk (continued)

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 options, 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.

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 that reflects the significance of the inputs used in making the measurements.

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 a delisted equity which is no 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 Fund has 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.

SEI Global Investments Fund plc

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

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

5. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

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

The SEI Global Select Equity 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				
Equities	789,790,436	2,989,362	119,642	792,899,440
Investment Funds	6,594,298	143,208,198	–	149,802,496
Contracts for Differences	–	6,799,476	–	6,799,476
Forward Foreign Currency Contracts	–	665,258	–	665,258
Futures	4,884,786	–	–	4,884,786
	<u>801,269,520</u>	<u>153,662,294</u>	<u>119,642</u>	<u>955,051,456</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Contracts for Differences	–	(1,967,160)	–	(1,967,160)
Forward Foreign Currency Contracts	–	(74,137)	–	(74,137)
Futures	(2,392,556)	–	–	(2,392,556)
	<u>(2,392,556)</u>	<u>(2,041,297)</u>	<u>–</u>	<u>(4,433,853)</u>

The SEI Global Select Equity 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				
Equities	913,386,656	–	119,994	913,506,650
Investment Funds	7,949,263	178,884,020	–	186,833,283
Contracts for Differences	–	4,591,122	–	4,591,122
Options	–	3,595	–	3,595
Forward Foreign Currency Contracts	–	152,086	–	152,086
Futures Contracts	9,478,974	–	–	9,478,974
	<u>930,814,893</u>	<u>183,630,823</u>	<u>119,994</u>	<u>1,114,565,710</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Contracts for Differences	–	(1,981,956)	–	(1,981,956)
Forward Foreign Currency Contracts	–	(454,963)	–	(454,963)
Futures Contracts	(2,122,387)	–	–	(2,122,387)
	<u>(2,122,387)</u>	<u>(2,436,919)</u>	<u>–</u>	<u>(4,559,306)</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 and 30 June 2021, details of which are included in separate Note. Direct and indirect costs associated with efficient portfolio management techniques are not readily identifiable.

SEI Global Investments Fund plc

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

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

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.

The following cash has been provided to the Funds as collateral as at 31 December 2021 and is recorded as a liability on the Condensed Statement of Financial Position:

Fund Name	Counterparty	Amount
The SEI Global Select Equity Fund	Morgan Stanley	US\$4,632,400

There was no cash provided to the Fund as at 30 June 2021.

There were no securities provided to the Fund as collateral 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 year ended 30 June 2021, the Company engaged in approved stock lending transactions whereby it may lend securities to a counterparty in return for which it 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, which is included in the Condensed Income Statement within "Income from Financial Assets at Fair Value through Profit or Loss". Securities on loan 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.

Cash received as collateral is recorded as an asset on the Condensed Statement of Financial Position under "Securities lending Collateral Invested" 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 under "Collateral Payable on Securities lending" and is also valued at its fair value.

Non-Cash collateral is accepted by Brown Brothers Harriman & Co. (as securities lending agent) in the form of G-10 sovereign debt which has been cleared through Euroclear or through the Federal Book Entry System.

The aggregate value of securities on loan and the value of collateral held by the Fund as at 31 December 2021 and 30 June 2021 are as follows:

Fund Name	Securities Lending Agent	31 December 2021		30 June 2021	
		Value of Securities on Loan	Value of Collateral Held	Value of Securities on Loan	Value of Collateral Held
The SEI Global Select Equity Fund	Brown Brothers Harriman	US\$5,151,984	US\$5,418,265	US\$3,159,204	US\$3,348,088

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

Fund Name	Securities Lending Agent	Gross Earnings	Costs
The SEI Global Select Equity Fund	Brown Brothers Harriman	US\$22,454	US\$3,368

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

Fund Name	Securities Lending Agent	Gross Earnings	Costs
The SEI Global Select Equity Fund	Brown Brothers Harriman	US\$91,358	US\$13,704

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 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.

SEI Global Investments Fund plc

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

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

11. Related Persons

The Manager, Investment Adviser, Administrator and Distributor are related persons as defined by FRS 102.

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 a partner in the firm of Matheson, who act as legal advisers to the Company. During the half year ended 31 December 2021, Matheson were paid fees of US\$29,356 (30 June 2021: US\$34,918) 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 Global Select Equity Fund		
SEI Global Nominee Ltd.	91.62	89.96

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, depositary 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 Investments Fund plc

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

APPENDIX (continued)

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

APPENDIX (continued)

THE SEI GLOBAL SELECT EQUITY 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 year. At a minimum the largest 20 purchases and 20 sales must be given.

Major Purchases	Nominal	Cost US\$
DOLLAR TREE INC	45,152	4,697,204
APPLE INC	29,374	4,395,386
LAM RESEARCH CORP	6,688	4,108,678
NXP SEMICONDUCTORS NV	18,506	3,978,725
BERKSHIRE HATHAWAY INC	12,851	3,574,157
METLIFE INC	59,080	3,460,168
MILLERKNOLL INC	68,958	3,118,537
KUEHNE + NAGEL INTERNATIONAL AG	8,858	2,955,065
LAS VEGAS SANDS CORP	77,318	2,947,267
ORGANON & CO	89,313	2,846,265
TESLA INC	3,192	2,827,364
AO SMITH CORP	36,319	2,815,275
DAIKIN INDUSTRIES LTD	11,900	2,759,460
KEYENCE CORP	4,300	2,733,151
LIBERTY BROADBAND CORP	16,514	2,540,198
NGK SPARK PLUG CO LTD	145,100	2,461,415
TOKYO ELECTRON LTD	5,439	2,359,858
PROSUS NV	25,976	2,327,564
CSX CORP	64,523	2,302,659
MCDONALD'S HOLDINGS CO JAPAN LTD	50,400	2,281,177

Major Sales	Nominal	Proceeds US\$
ARCUS JAPAN FUND	126,184	31,321,122
NUCOR CORP	48,594	5,115,959
BERKSHIRE HATHAWAY INC	15,619	4,384,976
AMAZON.COM INC	1,181	3,965,326
ELI LILLY & CO	12,366	3,104,533
AMERICAN EXPRESS CO	18,179	3,047,498
SYSCO CORP	38,920	2,898,160
MURPHY OIL CORP	108,439	2,837,560
AT&T INC	105,683	2,782,258
AUTOMATIC DATA PROCESSING INC	13,202	2,703,241
NIPPON TELEGRAPH & TELEPHONE CORP	97,296	2,694,744
LUMEN TECHNOLOGIES INC	213,771	2,640,469
DOLLAR GENERAL CORP	11,676	2,585,847
TEXAS INSTRUMENTS INC	13,307	2,546,730
ILLINOIS TOOL WORKS INC	10,708	2,460,328
GRACO INC	32,078	2,442,823
MDU RESOURCES GROUP INC	71,080	2,323,403
ROCHE HOLDING AG	5,985	2,306,873
PHILIP MORRIS INTERNATIONAL INC	22,659	2,248,443
ASTRAZENECA PLC	17,985	2,188,007

SEI Global Investments 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 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 Global Select Equity Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	US\$5,151,984	0.51%	0.94%

Data on reuse of collateral

There was no re-use of collateral during the period ended 31 December 2021.

There was no cash collateral reinvestment during the period ended 31 December 2021.

Concentration data

The ten largest issuers for collateral securities and commodities received across all SFTs as at 31 December 2021 is as follows:

The SEI Global Select Equity Fund

#	Collateral Issuers	Amount
1	French Government	US\$4,855,552
2	US Government	US\$237,229
3	UK Government	US\$198,861
4	German Government	US\$126,623

The ten largest counterparties across all SFTs as at 31 December 2021 is as follows:

The SEI Global Select Equity Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	UBS AG	US\$3,129,500
Securities lending	2	Citigroup Global Markets Limited	US\$1,523,867
Securities lending	3	BNP Paribas	US\$272,733
Securities lending	4	Merrill Lynch	US\$225,884

Safekeeping of collateral received

Four Custodians held collateral received as at 31 December 2021 as follows:

The SEI Global Select Equity Fund

Custodian	Type of collateral	Amount
Clearstream	Security collateral	US\$3,288,506
Euroclear	Security collateral	US\$1,693,669
Federal Reserve	Security collateral	US\$237,229
CREST	Security collateral	US\$198,861

Safekeeping of collateral granted

There was no collateral granted for securities lending transactions.

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

APPENDIX (continued)

Appendix III – Securities Financing Transactions Regulation (continued)

Return/Cost

Return and cost for each type of SFTs for the period ended 31 December 2021 is as follows:

The SEI Global Select Equity Fund

Return:	Amount	% overall returns
To Fund	US\$19,086	85%
To Manager	-	-
To 3rd Party	US\$3,368	15%

There were no costs associated with SFTs for the year ended 31 December 2021.

Aggregate transaction data

The maturity of SFTs as at 31 December 2021 is as follows:

The SEI Global Select Equity 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\$5,151,984

*Payable on demand

The settlement and clearing mechanisms for SFTs as at 31 December 2021 are as follows:

The SEI Global Select Equity Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	US\$5,151,984
Centrally Cleared	-

SEI Global Investments 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 Global Select Equity 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\$3,288,506	AA	3 months to 1 year	EUR	Switzerland
Citigroup Global Markets Limited	France Government Bond 0.50%, 25/05/2025	US\$981,936	AA	>1 year	EUR	United States
Citigroup Global Markets Limited	France Government Bond 1.75%, 25/06/2039	US\$307,303	AA	>1 year	EUR	United States
BNP Paribas	France Government Bond 1.50%, 25/05/2050	US\$277,807	AA	>1 year	EUR	France
Merrill Lynch	United States Treasury Note 2.50%, 15/02/2046	US\$206,216	AA+	>1 year	USD	United States
Citigroup Global Markets Limited	United Kingdom Gilt 1.25%, 22/11/2027	US\$198,861	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	German Government Bond 0.00%, 11/03/2022	US\$115,912	AAA	1 month to 3 months	EUR	United States
Merrill Lynch	United States Treasury Note 1.88%, 15/02/2041	US\$31,013	AA+	>1 year	USD	United States
BNP Paribas	German Government Bond 0.50%, 15/02/2026	US\$10,711	AAA	>1 year	EUR	France

*Standard and Poor's long term issue credit rating