

SEI Global Assets Fund plc

Swiss Tax Reporting 2020



ISIN	Fund and share class name	Business Year	ex date	pay date	Qualification of Fund type	Share class currency	Total taxable net investment income	Outstanding shares at BYE or ex date	Taxable net investment income per share	Taxable distribution from net investment income	Tax exempt distribution from substance / capital gain	NAV rate of return	NAV rate of return previous year	NAV per share at BYE	Comments
IE00B3BDT673	The SEI Global Conservative Fund - U.S.\$ Institutional Class	30/06/2020			Accumulating	USD	30,963.87	91,370	0.33888			2.56%	n/a	13.26	
IE00BYXG2737	The SEI Global Conservative Fund - U.S.\$ Wealth A Class	30/06/2020			Accumulating	USD	70,018.51	426,243	0.16426			1.58%	n/a	10.42	
IE00B1L2CM78	The SEI Global Conservative Fund - U.S.\$ Wealth B Class	30/06/2020			Accumulating	USD	34,293.70	185,439	0.18493			1.55%	n/a	11.96	
IE00BG0L2D10	The SEI Global Moderate Fund - U.S.\$ Institutional Class	30/06/2020			Accumulating	USD	2,216.10	2,125	1.042			10.20%	n/a	10.22	
IE00BG0L2B95	The SEI Global Moderate Fund - U.S.\$ Wealth A Class	30/06/2020			Accumulating	USD	3,409.76	2,125	1.604			13.84%	n/a	11.59	
IE00BG0L2866	The SEI Global Moderate Fund - U.S.\$ Wealth B Class	30/06/2020			Accumulating	USD	2,169.01	2,125	1.020			10.22%	n/a	9.99	
IE00B46LXM15	The SEI Global Core Fund - U.S.\$ Institutional Class	30/06/2020			Accumulating	USD	16,754.96	28,490	0.58809			3.81%	n/a	15.43	
IE00BYXG2844	The SEI Global Core Fund - U.S.\$ Wealth A Class	30/06/2020			Accumulating	USD	127.85	321	0.39829			3.81%	n/a	10.45	
IE00B69N2320	The SEI Global Core Fund - U.S.\$ Wealth B Class	30/06/2020			Accumulating	USD	162,661.90	316,835	0.51339			3.81%	n/a	13.47	
IE00B45F9W22	The SEI Global Balanced Fund - U.S.\$ Institutional Class	30/06/2020			Accumulating	USD	35,957.16	72,024	0.49923			3.09%	n/a	16.16	
IE00BYXG2950	The SEI Global Balanced Fund - U.S.\$ Wealth A Class	30/06/2020			Accumulating	USD	53,601.51	196,537	0.27272			2.63%	n/a	10.38	
IE00B4LPPH30	The SEI Global Balanced Fund - U.S.\$ Wealth B Class	30/06/2020			Accumulating	USD	227,952.07	566,172	0.40261			2.88%	n/a	13.98	
IE00B3BDT897	The SEI Global Growth Fund - U.S.\$ Institutional Class	30/06/2020			Accumulating	USD	5,651.77	14,117	0.40035			2.41%	n/a	16.64	
IE00BYXG2B76	The SEI Global Growth Fund - U.S.\$ Wealth A Class	30/06/2020			Accumulating	USD	79.49	321	0.24764			2.42%	n/a	10.23	
IE00B1L2DQ81	The SEI Global Growth Fund - U.S.\$ Wealth B Class	30/06/2020			Accumulating	USD	130,419.67	343,728	0.37942			2.66%	n/a	14.27	
IE00B3VGTf51	The SEI Global Aggressive Fund - U.S.\$ Institutional Class	30/06/2020			Accumulating	USD	73,348.44	158,646	0.46234			2.66%	n/a	17.37	
IE00BYXG2C83	The SEI Global Aggressive Fund - U.S.\$ Wealth A Class	30/06/2020			Accumulating	USD	65.28	321	0.20337			1.99%	n/a	10.21	
IE00B3WVSH82	The SEI Global Aggressive Fund - U.S.\$ Wealth B Class	30/06/2020			Accumulating	USD	20,016.55	59,687	0.33535			2.28%	n/a	14.74	
IE00BVXCH534	The SEI Global Conservative Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/10/2019	30/10/2019	Distributing	USD	111.54	531	0.00000	0.04772	0.00000	0.45%	n/a	10.54	
IE00BVXCH534	The SEI Global Conservative Fund - U.S.\$ Institutional Distributing Class	30/06/2020	03/01/2020	30/01/2020	Distributing	USD	111.54	534	0.00000	0.04234	0.00000	0.40%	n/a	10.54	
IE00BVXCH534	The SEI Global Conservative Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/04/2020	04/05/2020	Distributing	USD	111.54	536	0.00000	0.04412	0.00000	0.42%	n/a	10.54	
IE00BVXCH534	The SEI Global Conservative Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/07/2020	28/07/2020	Distributing	USD	111.54	538	0.00000	0.03104	0.00000	0.29%	n/a	10.54	
IE00BJTOYB22	The SEI Global Conservative Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/10/2019	30/10/2019	Mixed Fund	USD	1,366.12	251	0.05291	0.01861	0.00000	0.65%	n/a	11.06	
IE00BJTOYB22	The SEI Global Conservative Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	03/01/2020	30/01/2020	Mixed Fund	USD	1,366.12	9,016	0.00000	0.01289	0.00000	0.12%	n/a	11.06	
IE00BJTOYB22	The SEI Global Conservative Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/04/2020	04/05/2020	Mixed Fund	USD	1,366.12	9,016	0.00000	0.01586	0.00000	0.14%	n/a	11.06	
IE00BJTOYB22	The SEI Global Conservative Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/07/2020	28/07/2020	Mixed Fund	USD	1,366.12	18,225	0.00000	0.00755	0.00000	0.07%	n/a	11.06	
IE00BG0L2F34	The SEI Global Moderate Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/10/2019	30/10/2019	Distributing	USD	2,217.98	2,278	0.00000	0.08538	0.00000	0.92%	n/a	9.31	
IE00BG0L2F34	The SEI Global Moderate Fund - U.S.\$ Institutional Distributing Class	30/06/2020	03/01/2020	30/01/2020	Distributing	USD	2,217.98	2,298	0.00000	0.06154	0.00000	0.66%	n/a	9.31	
IE00BG0L2F34	The SEI Global Moderate Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/04/2020	04/05/2020	Distributing	USD	2,217.98	2,312	0.00000	0.06149	0.00000	0.66%	n/a	9.31	
IE00BG0L2F34	The SEI Global Moderate Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/07/2020	28/07/2020	Distributing	USD	2,217.98	2,328	0.00000	0.74729	0.65265	8.03%	n/a	9.31	
IE00BG0L2973	The SEI Global Moderate Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/10/2019	30/10/2019	Mixed Fund	USD	3,255.19	2,254	1.243	0.03699	0.00000	12.04%	n/a	10.63	
IE00BG0L2973	The SEI Global Moderate Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	03/01/2020	30/01/2020	Mixed Fund	USD	3,255.19	2,263	0.00000	0.03069	0.00000	0.29%	n/a	10.63	
IE00BG0L2973	The SEI Global Moderate Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/04/2020	04/05/2020	Mixed Fund	USD	3,255.19	2,270	0.00000	0.07602	0.00000	0.72%	n/a	10.63	
IE00BG0L2973	The SEI Global Moderate Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/07/2020	28/07/2020	Mixed Fund	USD	3,255.19	2,289	0.00000	0.03651	0.00000	0.34%	n/a	10.63	
IE00BVXCH641	The SEI Global Core Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/10/2019	30/10/2019	Mixed Fund	USD	228.07	543	0.20388	0.06133	0.00000	2.44%	n/a	10.86	
IE00BVXCH641	The SEI Global Core Fund - U.S.\$ Institutional Distributing Class	30/06/2020	03/01/2020	30/01/2020	Mixed Fund	USD	228.07	546	0.00000	0.04264	0.00000	0.39%	n/a	10.86	
IE00BVXCH641	The SEI Global Core Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/04/2020	04/05/2020	Mixed Fund	USD	228.07	548	0.00000	0.05423	0.00000	0.50%	n/a	10.86	
IE00BVXCH641	The SEI Global Core Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/07/2020	28/07/2020	Mixed Fund	USD	228.07	551	0.00000	0.05325	0.00000	0.49%	n/a	10.86	
IE00BJTOYC39	The SEI Global Core Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/10/2019	30/10/2019	Mixed Fund	USD	48,325.91	176,160	0.37956	0.01568	0.00000	3.54%	n/a	11.17	
IE00BJTOYC39	The SEI Global Core Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	03/01/2020	30/01/2020	Mixed Fund	USD	48,325.91	115,211	0.00000	0.00627	0.00000	0.06%	n/a	11.17	
IE00BJTOYC39	The SEI Global Core Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/04/2020	04/05/2020	Mixed Fund	USD	48,325.91	115,211	0.00000	0.01524	0.00000	0.14%	n/a	11.17	
IE00BJTOYC39	The SEI Global Core Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/07/2020	28/07/2020	Mixed Fund	USD	48,325.91	113,512	0.00000	0.00000	0.00000	0.00%	n/a	11.17	
IE00BVXCH757	The SEI Global Balanced Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/10/2019	30/10/2019	Distributing	USD	148.68	545	0.00000	0.05875	0.00000	0.54%	n/a	10.98	
IE00BVXCH757	The SEI Global Balanced Fund - U.S.\$ Institutional Distributing Class	30/06/2020	03/01/2020	30/01/2020	Distributing	USD	148.68	547	0.00000	0.04831	0.00000	0.44%	n/a	10.98	
IE00BVXCH757	The SEI Global Balanced Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/04/2020	04/05/2020	Distributing	USD	148.68	550	0.00000	0.05794	0.00000	0.53%	n/a	10.98	
IE00BVXCH757	The SEI Global Balanced Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/07/2020	28/07/2020	Distributing	USD	148.68	553	0.00000	0.04052	0.00000	0.37%	n/a	10.98	
IE00BJTOYD46	The SEI Global Balanced Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/10/2019	30/10/2019	Mixed Fund	USD	10,333.97	43,511	0.19808	0.09873	0.00000	2.63%	n/a	11.30	
IE00BJTOYD46	The SEI Global Balanced Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	03/01/2020	30/01/2020	Mixed Fund	USD	10,333.97	28,281	0.00000	0.00000	0.00000	0.00%	n/a	11.30	
IE00BJTOYD46	The SEI Global Balanced Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/04/2020	04/05/2020	Mixed Fund	USD	10,333.97	28,281	0.00000	0.00000	0.00000	0.00%	n/a	11.30	
IE00BJTOYD46	The SEI Global Balanced Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/07/2020	28/07/2020	Mixed Fund	USD	10,333.97	30,483	0.00000	0.00000	0.00000	0.00%	n/a	11.30	
IE00BVXCH864	The SEI Global Growth Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/10/2019	30/10/2019	Distributing	USD	146.48	545	0.00000	0.05989	0.00000	0.54%	n/a	11.00	
IE00BVXCH864	The SEI Global Growth Fund - U.S.\$ Institutional Distributing Class	30/06/2020	03/01/2020	30/01/2020	Distributing	USD	146.48	548	0.00000	0.04728	0.00000	0.43%	n/a	11.00	
IE00BVXCH864	The SEI Global Growth Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/04/2020	04/05/2020	Distributing	USD	146.48	550	0.00000	0.05763	0.00000	0.52%	n/a	11.00	
IE00BVXCH864	The SEI Global Growth Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/07/2020	28/07/2020	Distributing	USD	146.48	554	0.00000	0.04608	0.00000	0.42%	n/a	11.00	
IE00BJTOYF69	The SEI Global Growth Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/10/2019	30/10/2019	Mixed Fund	USD	161.35	582	0.25089	0.01262	0.00000	2.32%	n/a	11.37	
IE00BJTOYF69	The SEI Global Growth Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	03/01/2020	30/01/2020	Mixed Fund	USD	161.35	583	0.00000	0.00000	0.00000	0.00%	n/a	11.37	
IE00BJTOYF69	The SEI Global Growth Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/04/2020	04/05/2020	Mixed Fund	USD	161.35	583	0.00000	0.00976	0.00000	0.09%	n/a	11.37	
IE00BJTOYF69	The SEI Global Growth Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/07/2020	28/07/2020	Mixed Fund	USD	161.35	583	0.00000	0.00349	0.00000	0.03%	n/a	11.37	

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IE00BVXCH971	The SEI Global Aggressive Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/10/2019	30/10/2019	Distributing	USD	121.74	535	0.00000	0.05226	0.00000	0.46%	n/a	11.36	
IE00BVXCH971	The SEI Global Aggressive Fund - U.S.\$ Institutional Distributing Class	30/06/2020	03/01/2020	30/01/2020	Distributing	USD	121.74	537	0.00000	0.03420	0.00000	0.30%	n/a	11.36	
IE00BVXCH971	The SEI Global Aggressive Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/04/2020	04/05/2020	Distributing	USD	121.74	539	0.00000	0.04686	0.00000	0.41%	n/a	11.36	
IE00BVXCH971	The SEI Global Aggressive Fund - U.S.\$ Institutional Distributing Class	30/06/2020	02/07/2020	28/07/2020	Distributing	USD	121.74	541	0.00000	0.03889	0.00000	0.34%	n/a	11.36	
IE00BJT0YG76	The SEI Global Aggressive Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/10/2019	30/10/2019	Mixed Fund	USD	1,488.30	9,316	0.07769	0.08157	0.00000	1.34%	n/a	11.88	
IE00BJT0YG76	The SEI Global Aggressive Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	03/01/2020	30/01/2020	Mixed Fund	USD	1,488.30	9,375	0.00000	0.00000	0.00000	0.00%	n/a	11.88	
IE00BJT0YG76	The SEI Global Aggressive Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/04/2020	04/05/2020	Mixed Fund	USD	1,488.30	9,375	0.00000	0.00000	0.00000	0.00%	n/a	11.88	
IE00BJT0YG76	The SEI Global Aggressive Fund - U.S.\$ Wealth B Distributing Class	30/06/2020	02/07/2020	28/07/2020	Mixed Fund	USD	1,488.30	9,375	0.00000	0.00000	0.00000	0.00%	n/a	11.88	