

# Core Fixed Income Fund



## SEI Institutional Investments Trust/Class A Shares - SCOAX

### Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Core Fixed Income Fund (the "Fund") for the period from June 1, 2025 to November 30, 2025. You can find additional information about the Fund at <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>. You can also request this information by contacting us at 1-800-DIAL-SEI.

### What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Core Fixed Income Fund, Class A Shares	\$6	0.11%

### Key Fund Statistics as of November 30, 2025

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$9,829,758	3,245	\$4,269	163%

### Asset/Sector Weightings\*

Mortgage-Backed Securities	38.6%
U.S. Treasury Obligations	30.4%
Asset-Backed Securities	7.6%
Financials	7.1%
Cash Equivalent	4.5%
Utilities	3.4%
Communication Services	2.2%
Health Care	2.1%
Information Technology	2.0%
Industrials	1.7%
Consumer Staples	1.4%
Energy	1.0%
Consumer Discretionary	0.9%
Real Estate	0.8%
U.S. Government Agency Obligations	0.7%
Sovereign Debt	0.3%
Materials	0.3%
Municipal Bonds	0.2%
Sovereign	0.1%
Futures Contracts	0.0%
Purchased Swaption	0.0%

### Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of Total
			Net Assets <sup>(A)</sup>
U.S. Treasury Notes	3.625%	10/31/30	4.2%
U.S. Treasury Bonds	4.625%	11/15/55	2.1%
U.S. Treasury Notes	3.500%	11/15/28	1.9%
U.S. Treasury Bonds	4.875%	08/15/45	1.8%
U.S. Treasury Notes	3.750%	10/31/32	1.7%
U.S. Treasury Notes	4.000%	11/15/35	1.4%
U.S. Treasury Notes	3.500%	10/31/27	1.4%
U.S. Treasury Notes	2.375%	03/31/29	1.2%
U.S. Treasury Notes	4.500%	05/15/27	1.1%
U.S. Treasury Notes	3.500%	10/15/28	1.1%

\* Percentages are calculated based on total net assets.

<sup>(A)</sup> Cash Equivalents are not shown in the top ten chart.

### Additional Information

For additional information about the Fund; including its prospectus, financial information, holdings, and proxy voting information, call or visit:

- 1-800-DIAL-SEI
- <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

