

Global Managed Volatility Fund



SEI Institutional Investments Trust/Class A Shares - SGMAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Global Managed Volatility 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.sei.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
Global Managed Volatility Fund, Class A Shares	\$12	0.24%

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
\$1,849,721	572	\$2,060	22%

Asset/Country Weightings*

United States	58.2%
Japan	8.3%
Canada	5.3%
United Kingdom	3.5%
Sweden	2.6%
France	2.5%
Italy	2.3%
Hong Kong	2.3%
Spain	2.2%
Netherlands	2.1%
Switzerland	2.0%
Singapore	1.6%
Other Countries	6.0%
Futures Contracts	0.0%
Forward Contracts	-0.1%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Cisco Systems Inc	2.1%
Alphabet Inc, Cl A	1.7%
Johnson & Johnson	1.4%
AT&T Inc	1.4%
Novartis AG	1.4%
Verizon Communications Inc	1.4%
Comcast Corp, Cl A	1.3%
Endesa SA	1.0%
Pfizer Inc	0.9%
eBay Inc	0.9%

* Percentages are calculated based on total net assets.

^(A) 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.sei.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.sei.com/mutual-fund-documentation/proxy-voting>

