

Intermediate Duration Credit Fund



SEI Institutional Investments Trust/Class A Shares - SIDCX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Intermediate Duration Credit 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
Intermediate Duration Credit Fund, Class A Shares	\$7	0.14%

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
\$4,112,594	1,023	\$2,452	70%

Asset/Sector Weightings*

Financials	35.0%
Utilities	11.3%
Health Care	8.6%
U.S. Treasury Obligations	7.3%
Industrials	6.5%
Communication Services	5.2%
Consumer Staples	4.8%
Information Technology	4.0%
Energy	4.0%
Consumer Discretionary	3.9%
Real Estate	3.0%
Municipal Bonds	2.8%
Materials	2.0%
Cash Equivalent	1.3%
Sovereign Debt	1.0%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets ^(A)
U.S. Treasury Notes	4.000%	11/15/35	1.8%
U.S. Treasury Bonds	4.750%	08/15/55	1.5%
U.S. Treasury Notes	3.500%	11/15/28	1.0%
U.S. Treasury Notes	3.500%	10/15/28	0.6%
Bank of America, SOFRRATE + 1.930%	2.676%	06/19/41	0.6%
Goldman Sachs Group, SOFRRATE + 1.248%	2.383%	07/21/32	0.5%
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide	4.900%	02/01/46	0.4%
U.S. Treasury Bonds	4.875%	08/15/45	0.4%
Citigroup, SOFRRATE + 1.167%	2.561%	05/01/32	0.4%
Truist Financial, SOFRRATE + 2.361%	5.867%	06/08/34	0.4%

* 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.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

