

Limited Duration Bond Fund



SEI Institutional Investments Trust/Class A Shares - SLDBX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Limited Duration Bond 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
Limited Duration Bond Fund, Class A Shares	\$5	0.10%

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
\$1,814,908	479	\$786	128%

Asset/Sector Weightings*

U.S. Treasury Obligations	30.5%
Asset-Backed Securities	24.5%
Mortgage-Backed Securities	19.3%
Financials	12.6%
Industrials	2.7%
Utilities	2.6%
Consumer Staples	2.4%
Consumer Discretionary	2.3%
Cash Equivalent	2.1%
Municipal Bonds	1.5%
Real Estate	1.2%
Health Care	1.2%
Communication Services	1.1%
Information Technology	0.9%
Sovereign Debt	0.5%
Energy	0.4%
Materials	0.2%
Purchased Swaption	0.0%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of Total Net Assets ^(A)
U.S. Treasury Notes	0.500%	10/31/27	5.6%
U.S. Treasury Notes	3.625%	05/31/28	4.7%
U.S. Treasury Notes	3.500%	10/31/27	4.0%
U.S. Treasury Notes	3.125%	08/31/27	3.8%
U.S. Treasury Notes	3.250%	06/30/27	3.2%
U.S. Treasury Notes	3.500%	11/15/28	2.8%
U.S. Treasury Bonds	2.875%	08/15/28	2.8%
U.S. Treasury Notes	4.250%	02/15/28	2.2%
U.S. Treasury Notes	3.375%	11/30/27	1.4%
FNMA	5.000%	12/15/40	1.1%

* 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>

