

# Long Duration Credit Fund



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

### Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Long 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
Long 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
\$3,162,645	1,197	\$1,930	48%

#### Asset/Sector Weightings\*

Financials	18.7%
Utilities	17.5%
Health Care	13.7%
U.S. Treasury Obligations	7.1%
Industrials	6.8%
Communication Services	6.5%
Information Technology	6.2%
Energy	6.0%
Consumer Staples	5.2%
Municipal Bonds	3.6%
Consumer Discretionary	3.4%
Materials	1.6%
Real Estate	1.1%
Sovereign Debt	1.0%
Cash Equivalent	0.8%
Futures Contracts	0.0%

#### Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets <sup>(A)</sup>
U.S. Treasury Bonds	4.750%	08/15/55	2.0%
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide	4.900%	02/01/46	1.3%
U.S. Treasury Bonds	2.500%	02/15/45	1.1%
U.S. Treasury Bonds	4.875%	08/15/45	1.0%
Bank of America, SOFRRATE + 1.930%	2.676%	06/19/41	0.9%
Comcast	2.937%	11/01/56	0.8%
JPMorgan Chase, TSFR3M + 1.622%	3.882%	07/24/38	0.6%
Comcast	2.987%	11/01/63	0.6%
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide	4.700%	02/01/36	0.6%
U.S. Treasury Bill	3.981%	12/02/25	0.6%

\* 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>

