

Ultra Short Duration Bond Fund



SEI Institutional Investments Trust/Class A Shares - SUSAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Ultra Short 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.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
Ultra Short Duration Bond 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
\$358,034	457	\$169	32%

Asset/Sector Weightings*

Asset-Backed Securities	33.5%
Financials	21.0%
U.S. Treasury Obligations	13.2%
Mortgage-Backed Securities	12.3%
Consumer Discretionary	4.2%
Utilities	2.7%
Industrials	2.3%
Repurchase Agreements	2.3%
Municipal Bonds	2.1%
Consumer Staples	1.5%
Health Care	1.4%
Communication Services	1.4%
Cash Equivalent	1.4%
Energy	1.2%
Information Technology	1.1%
Materials	0.5%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets ^(A)
U.S. Treasury Notes	3.250%	06/30/27	3.8%
U.S. Treasury Notes	3.750%	06/30/27	2.5%
U.S. Treasury Notes	3.625%	08/31/27	2.4%
U.S. Treasury Notes	1.250%	12/31/26	1.5%
U.S. Treasury Notes, USBMMY3M + 0.245%	4.005%	01/31/26	1.2%
Truist Bank, SOFRRATE + 0.590%	4.671%	05/20/27	1.0%
Golden Credit Card Trust, Ser 2021-1A, Cl A	1.140%	08/15/28	0.9%
Mars	4.450%	03/01/27	0.8%
JPMorgan Chase, SOFRRATE + 0.765%	1.470%	09/22/27	0.8%
Morgan Stanley, SOFRRATE + 0.858%	1.512%	07/20/27	0.8%

* Percentages are calculated based on total net assets.

^(A) Cash Equivalents and Repurchase Agreements 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>

