

Emerging Markets Debt Fund



SEI Institutional International Trust/Class Y Shares - SIEDX

Fund Overview

This semi-annual shareholder report contains important information about Class Y Shares of the Emerging Markets Debt Fund (the "Fund") for the period from October 1, 2024 to March 31, 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 610-676-1000.

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
Emerging Markets Debt Fund, Class Y Shares	\$41	0.83% ⁽¹⁾

⁽¹⁾ The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.81%.

Key Fund Statistics as of March 31, 2025

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$901,293	893	\$1,736	101%

Country Weightings*

Mexico	8.5%
Indonesia	6.7%
South Africa	6.5%
Malaysia	5.7%
Colombia	5.0%
Turkey	4.3%
Brazil	3.4%
Poland	3.2%
Peru	2.8%
Supra-National	2.7%
Romania	2.5%
Egypt	2.4%
Other Countries	41.6%
Interest Rate Swaps	0.2%
Purchased Options	0.1%
Forward Contracts	0.0%
Total Return Swaps	0.0%
Futures Contracts	0.0%
Credit Default Swaps	0.0%
Written Options	0.0%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets ^(A)
Indonesia Treasury Bond	6.750%	07/15/35	1.0%
Mexican Bonos	8.500%	03/02/28	0.9%
Republic of South Africa Government Bond, ZAR	8.750%	01/31/44	0.9%
Malaysia Government Bond, MYR	3.955%	09/15/25	0.9%
Peru Government Bond	5.400%	08/12/34	0.8%
Petroleos Mexicanos	7.690%	01/23/50	0.8%
Mexican Bonos, MXN	7.750%	11/13/42	0.8%
Republic of South Africa Government Bond, ZAR	8.000%	01/31/30	0.8%
Republic of South Africa Government Bond, ZAR	8.750%	02/28/48	0.8%
Petroleos Mexicanos	6.750%	09/21/47	0.8%

* Percentages are calculated based on total net assets.

^(A) Short-Term Investments 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:

- 610-676-1000
- <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

