

Emerging Markets Equity Fund



SEI Institutional International Trust/Class F Shares - SIEMX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Emerging Markets Equity 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 Equity Fund, Class F Shares	\$62	1.28% ⁽¹⁾

⁽¹⁾ The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 1.26%.

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
\$1,399,874	479	\$5,043	30%

Country Weightings*

China	26.4%
Taiwan	13.2%
India	11.8%
South Korea	11.4%
Brazil	6.8%
South Africa	5.3%
Mexico	2.7%
Indonesia	2.3%
United Arab Emirates	2.2%
Hungary	2.0%
Hong Kong	1.6%
Thailand	1.5%
Other Countries	11.4%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Taiwan Semiconductor Manufacturing Co Ltd	6.3%
Alibaba Group Holding Ltd	3.8%
Tencent Holdings Ltd	2.9%
Samsung Electronics Co Ltd	2.0%
Naspers Ltd, CI N	2.0%
Meituan, CI B	1.5%
HDFC Bank Ltd ADR	1.5%
Emaar Properties PJSC	1.4%
Kia Corp	1.3%
Itau Unibanco Holding SA ADR	1.3%

* 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:

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

