

International Equity Fund



SEI Institutional International Trust/Class I Shares - SEIIX

Fund Overview

This semi-annual shareholder report contains important information about Class I Shares of the International 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.sei.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
International Equity Fund, Class I Shares	\$67	1.34% ⁽¹⁾

⁽¹⁾ The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 1.32%.

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
\$3,445,653	744	\$8,828	45%

Country Weightings*

United States	13.1%
Japan	12.6%
Germany	11.6%
United Kingdom	11.1%
France	6.7%
Netherlands	4.6%
Australia	4.1%
Switzerland	4.0%
Italy	3.5%
China	3.4%
Denmark	2.8%
Sweden	2.3%
Other Countries	17.8%
Total Return Swaps	0.2%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
U.S. Treasury Bill, 4.26%, 8/28/2025	3.0%
Roche Holding AG	2.4%
SAP SE	1.8%
Alibaba Group Holding Ltd	0.9%
Equinor ASA	0.9%
ING Groep NV	0.9%
Sea Ltd ADR	0.9%
Daimler Truck Holding AG	0.9%
Novartis AG	0.9%
GSK PLC	0.9%

* 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.sei.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.sei.com/mutual-fund-documentation/proxy-voting>

