

# International Fixed Income Fund



## SEI Institutional International Trust/Class F Shares - SEFIX

### Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the International Fixed Income 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
International Fixed Income Fund, Class F Shares	\$51	0.98% <sup>(1)</sup>

<sup>(1)</sup> The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.96%.

### 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
\$357,360	1,237	\$552	50%

### Country Weightings\*

Japan	14.1%
China	10.8%
United States	7.5%
Canada	5.5%
United Kingdom	5.4%
France	5.0%
Germany	4.7%
Mexico	4.6%
Italy	4.3%
Spain	3.5%
Australia	3.3%
Romania	2.5%
Other Countries	25.3%
Interest Rate Swaps	10.2%
Futures Contracts	10.1%
Credit Default Swaps	0.0%
Forward Contracts	-1.9%

### Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets <sup>(A)</sup>
U.S. Treasury Bill	4.236%	06/26/25	2.1%
Bank of China	3.200%	10/18/25	1.7%
Japan Government Thirty Year Bond	2.300%	03/20/40	1.5%
Kingdom of Belgium Government Bond	3.100%	06/22/35	1.4%
Colombian TES	6.000%	04/28/28	1.4%
China Government Bond	2.550%	10/15/28	1.4%
Industrial & Commercial Bank of China	3.200%	10/25/25	1.3%
European Union Bill	0.000%	05/09/25	1.2%
Italy Buoni Poliennali Del Tesoro	3.350%	07/01/29	1.2%
Japan Treasury Discount Bill	0.000%	05/12/25	1.2%

\* Percentages are calculated based on total net assets.

<sup>(A)</sup> 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>

