

International Fixed Income Fund



SEI Institutional International Trust/Class Y Shares - SIFIX

Fund Overview

This semi-annual shareholder report contains important information about Class Y 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 Y Shares	\$38	0.73% ⁽¹⁾

⁽¹⁾ The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.71%.

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 ^(A)
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.

^(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>

