

Core Fixed Income Fund



SEI Institutional Investments Trust/Class A Shares - SCOAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Core Fixed Income Fund (the "Fund") for the period from June 1, 2024 to November 30, 2024. 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 1-800-DIAL-SEI.

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
Core Fixed Income Fund, Class A Shares	\$6	0.12%

Key Fund Statistics as of November 30, 2024

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$8,136,971	3,466	\$3,650	187%

Sector/Asset Weightings*

Mortgage-Backed Securities	42.0%
U.S. Treasury Obligations	32.2%
Financials	7.7%
Asset-Backed Securities	7.3%
Cash Equivalent	6.7%
Utilities	2.5%
Health Care	2.0%
Communication Services	1.8%
Industrials	1.6%
Energy	1.5%
Information Technology	1.4%
Consumer Staples	1.2%
Consumer Discretionary	0.8%
Real Estate	0.7%
U.S. Government Agency Obligations	0.5%
Materials	0.3%
Sovereign Debt	0.2%
Municipal Bonds	0.2%
Futures Contracts	0.0%
Interest Rate Swaps	0.0%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of Total Net Assets ^(A)
U.S. Treasury Notes	4.125%	11/30/29	3.7%
U.S. Treasury Notes	4.125%	10/31/29	2.7%
U.S. Treasury Bonds	4.125%	08/15/44	2.5%
U.S. Treasury Notes	4.250%	11/15/34	2.5%
U.S. Treasury Bonds	4.500%	11/15/54	1.6%
U.S. Treasury Notes	4.125%	11/15/27	1.6%
U.S. Treasury Notes	3.875%	10/15/27	1.5%
U.S. Treasury Notes	4.125%	10/31/26	1.5%
U.S. Treasury Notes	4.250%	11/30/26	1.5%
U.S. Treasury Notes	2.375%	05/15/27	0.9%

* 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:

- 1-800-DIAL-SEI
- <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>



