

Emerging Markets Debt Fund



SEI Institutional Investments Trust/Class A Shares - SEDAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Emerging Markets Debt 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
Emerging Markets Debt Fund, Class A Shares	\$23	0.44%

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
\$1,666,030	1,324	\$3,217	38%

Country/Asset Weightings*

Mexico	7.4%
South Africa	7.1%
Indonesia	5.9%
Malaysia	5.8%
Colombia	5.4%
Brazil	4.1%
Turkey	3.6%
Poland	3.3%
China	2.8%
Hungary	2.6%
Thailand	2.2%
Dominican Republic	2.2%
Other Countries	42.6%
Futures Contracts	0.0%
Credit Default Swaps	0.0%
Forward Contracts	-0.1%
Interest Rate Swaps	-0.2%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets
Republic of Poland Government Bond	7.500%	07/25/28	1.1%
Thailand Government Bond	2.650%	06/17/28	1.0%
Republic of South Africa Government International Bond, ZAR	8.750%	01/31/44	1.0%
Republic of South Africa Government International Bond	9.000%	01/31/40	1.0%
Turkiye Government Bond	26.200%	10/05/33	0.9%
Mexican Bonos, MXN	7.750%	05/29/31	0.9%
Petroleos Mexicanos	7.690%	01/23/50	0.8%
Republic of South Africa Government International Bond, ZAR	8.500%	01/31/37	0.7%
Republic of South Africa Government International Bond, ZAR	8.750%	02/28/48	0.7%
Malaysia Government Bond	3.882%	03/14/25	0.7%

* Percentages are calculated based on total net assets.

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>



