

Emerging Markets Equity Fund



SEI Institutional Investments Trust/Class A Shares - SMQFX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Emerging Markets Equity 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 Equity Fund, Class A Shares	\$32	0.64%

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
\$822,418	420	\$2,461	28%

Country/Asset Weightings*

China	17.1%
Taiwan	14.7%
India	12.0%
South Korea	10.9%
Brazil	5.5%
Indonesia	4.1%
United States	3.7%
South Africa	2.8%
Philippines	2.3%
United Arab Emirates	2.1%
Vietnam	1.8%
Mexico	1.8%
Other Countries	21.3%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Taiwan Semiconductor Manufacturing Co Ltd	6.8%
Tencent Holdings Ltd	1.7%
Naspers Ltd, Cl N	1.6%
Alibaba Group Holding Ltd	1.5%
Samsung Electronics Co Ltd	1.4%
Kia Corp	1.3%
Contemporary Amperex Technology Co Ltd, Cl A	1.3%
Hana Financial Group Inc	1.2%
Emaar Properties PJSC	1.2%
Itau Unibanco Holding SA ADR	1.0%

* 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>



