

Global Managed Volatility Fund



SEI Institutional Investments Trust/Class A Shares - SGMAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Global Managed Volatility 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
Global Managed Volatility Fund, Class A Shares	\$13	0.24%

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
\$1,964,704	576	\$2,219	24%

Country/Asset Weightings*

United States	62.3%
Japan	8.4%
Canada	4.9%
United Kingdom	3.6%
Switzerland	3.2%
France	2.7%
Netherlands	2.5%
Sweden	2.0%
Singapore	1.5%
Hong Kong	1.5%
Germany	1.4%
Norway	1.1%
Other Countries	5.0%
Forward Contracts	10.2%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Verizon Communications Inc	2.0%
AT&T Inc	1.6%
Cisco Systems Inc	1.5%
Novartis AG	1.5%
Koninklijke Ahold Delhaize NV	1.3%
Comcast Corp, Cl A	1.3%
Bank of New York Mellon Corp/The	1.2%
International Business Machines Corp	1.2%
Merck & Co Inc	1.1%
Johnson & Johnson	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>



