

High Yield Bond Fund



SEI Institutional Investments Trust/Class A Shares - SGYAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the High Yield Bond 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
High Yield Bond Fund, Class A Shares	\$15	0.29%

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
\$1,932,075	1,294	\$2,473	27%

Sector/Asset Weightings*

Communication Services	14.4%
Consumer Discretionary	12.5%
Energy	10.7%
Loan Participations	9.5%
Industrials	9.1%
Financials	8.4%
Asset-Backed Securities	8.3%
Health Care	6.9%
Materials	6.5%
Information Technology	3.8%
Cash Equivalent	3.4%
Consumer Staples	2.4%
Real Estate	2.2%
Utilities	2.0%
Preferred Stock	0.6%
U.S. Treasury Obligations	0.2%
Warrants	0.1%
Forwards	0.0%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets ^(A)
DISH Network	11.750%	11/15/27	0.7%
Zayo Group Holdings	4.000%	03/01/27	0.5%
CCO Holdings LLC	5.125%	05/01/27	0.5%
Voya CLO, Ser 2024-6A, CI SUB	0.000%	01/20/38	0.4%
TCP Whitney CLO, Ser 2017-11, CI SUB	0.000%	08/20/29	0.4%
Global Medical Response	10.000%	10/31/28	0.4%
CCO Holdings LLC	4.500%	08/15/30	0.4%
Medline Borrower LP	3.875%	04/01/29	0.4%
Tronox	4.625%	03/15/29	0.4%
TransDigm	7.125%	12/01/31	0.4%

* 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>



