

# Long Duration Fund



## SEI Institutional Investments Trust/Class A Shares - LDRAX

### Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Long Duration 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
Long Duration Fund, Class A Shares	\$8	0.16%

### 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
\$387,079	921	\$227	104%

### Sector/Asset Weightings\*

U.S. Treasury Obligations	32.9%
Financials	10.7%
Utilities	9.8%
Health Care	8.9%
Communication Services	7.1%
Industrials	5.9%
Energy	5.5%
Consumer Staples	3.9%
Information Technology	3.4%
Municipal Bonds	3.1%
Consumer Discretionary	2.3%
Cash Equivalent	1.7%
Real Estate	1.3%
Materials	1.2%
U.S. Government Agency Obligations	1.1%
Sovereign Debt	0.8%
Mortgage-Backed Securities	0.2%
Futures Contracts	0.1%
Interest Rate Swaps	0.0%

### Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of Total
			Net Assets <sup>(A)</sup>
U.S. Treasury Bonds	4.500%	11/15/54	4.6%
U.S. Treasury Bonds	4.125%	08/15/44	3.2%
U.S. Treasury Bonds	4.250%	02/15/54	2.3%
U.S. Treasury Bonds	2.000%	11/15/41	2.2%
U.S. Treasury Bonds	3.125%	02/15/43	2.0%
U.S. Treasury Bonds	4.500%	02/15/44	1.8%
U.S. Treasury Bonds	4.250%	08/15/54	1.5%
U.S. Treasury Bonds	1.750%	08/15/41	1.4%
U.S. Treasury Bonds	3.375%	11/15/48	1.2%
U.S. Treasury Bonds	3.625%	05/15/53	1.1%

\* Percentages are calculated based on total net assets.

<sup>(A)</sup> 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>



