

Limited Duration Bond Fund



SEI Institutional Investments Trust/Class A Shares - SLDBX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Limited Duration 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
Limited Duration Bond Fund, Class A Shares	\$5	0.10%

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
\$2,217,934	494	\$889	149%

Sector/Asset Weightings*

U.S. Treasury Obligations	34.7%
Asset-Backed Securities	23.4%
Mortgage-Backed Securities	18.6%
Financials	12.8%
Cash Equivalent	6.0%
Utilities	3.2%
Industrials	2.9%
Consumer Discretionary	2.8%
Consumer Staples	1.9%
Real Estate	1.0%
Municipal Bonds	0.9%
Information Technology	0.8%
Health Care	0.8%
Materials	0.7%
U.S. Government Agency Obligation	0.7%
Communication Services	0.5%
Energy	0.1%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of Total Net Assets ^(A)
U.S. Treasury Notes	4.250%	11/30/26	6.2%
U.S. Treasury Notes	2.500%	03/31/27	5.2%
U.S. Treasury Notes	3.250%	06/30/27	5.1%
U.S. Treasury Notes	0.500%	02/28/26	3.9%
U.S. Treasury Notes	4.125%	10/31/26	3.5%
U.S. Treasury Notes	0.750%	08/31/26	3.0%
U.S. Treasury Notes	4.125%	11/15/27	2.7%
U.S. Treasury Notes	0.500%	10/31/27	2.1%
U.S. Treasury Notes	1.250%	12/31/26	2.1%
FNMA	4.500%	12/15/39	1.2%

* 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>



