

Ultra Short Duration Bond Fund



SEI Institutional Investments Trust/Class A Shares - SUSAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the Ultra Short 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
Ultra Short Duration Bond Fund, Class A Shares	\$7	0.14%

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
\$444,332	609	\$204	32%

Sector/Asset Weightings*

Asset-Backed Securities	35.2%
Financials	18.9%
U.S. Treasury Obligations	13.9%
Mortgage-Backed Securities	13.3%
Consumer Discretionary	3.1%
Repurchase Agreements	2.9%
Utilities	2.4%
Health Care	2.2%
Industrials	1.6%
Energy	1.4%
Municipal Bonds	1.1%
Communication Services	0.9%
Consumer Staples	0.7%
Materials	0.6%
Information Technology	0.5%
Cash Equivalent	0.4%
U.S. Government Agency Obligation	0.3%
Real Estate	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	0.500%	02/28/26	2.9%
U.S. Treasury Notes	4.000%	12/15/25	1.6%
U.S. Treasury Notes	4.250%	05/31/25	1.0%
U.S. Treasury Notes	0.375%	11/30/25	1.0%
Bank of America, SOFRRATE + 1.150%	1.319%	06/19/26	1.0%
Capital One Multi-Asset Execution Trust, Ser 2022-A3, Cl A	4.950%	10/15/27	0.9%
GM Financial Consumer Automobile Receivables Trust, Ser 2023-1, Cl A3	4.660%	02/16/28	0.9%
JPMorgan Chase, SOFRRATE + 1.320%	4.080%	04/26/26	0.8%
Morgan Stanley, SOFRRATE + 1.669%	4.679%	07/17/26	0.8%
Goldman Sachs Group, SOFRRATE + 1.075%	5.798%	08/10/26	0.8%

* 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>



