

U.S. Managed Volatility Fund



SEI Institutional Investments Trust/Class A Shares - SVYAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the U.S. 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
U.S. Managed Volatility Fund, Class A Shares	\$11	0.20%

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
\$775,662	320	\$677	16%

Sector/Asset Weightings*

Consumer Staples	17.1%
Health Care	16.8%
Information Technology	16.7%
Financials	13.2%
Industrials	9.5%
Communication Services	8.5%
Consumer Discretionary	5.6%
Utilities	5.4%
Materials	2.8%
Energy	2.7%
Cash Equivalent	1.3%
Real Estate	10.1%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Verizon Communications Inc	2.2%
Amdocs Ltd	2.1%
Cisco Systems Inc	1.7%
Comcast Corp, Cl A	1.5%
Bristol-Myers Squibb Co	1.5%
Merck & Co Inc	1.4%
AT&T Inc	1.4%
International Business Machines Corp	1.4%
Bank of New York Mellon Corp/The	1.3%
Gilead Sciences Inc	1.3%

* 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>



