

World Equity Ex-US Fund



SEI Institutional Investments Trust/Class A Shares - WEUSX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the World Equity Ex-US 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.sei.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 |
|---|--------------------------------|---|
| World Equity Ex-US Fund, Class A Shares | \$14 | 0.27% |

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 |
|--------------------------|--------------------|----------------------------------|-------------------------|
| \$7,648,545 | 1,056 | \$9,365 | 26% |

Country/Asset Weightings*

| | |
|--------------------|-------|
| United Kingdom | 12.3% |
| Japan | 11.3% |
| Germany | 7.4% |
| France | 6.8% |
| Switzerland | 5.8% |
| China | 5.5% |
| Canada | 4.7% |
| Taiwan | 4.2% |
| Netherlands | 4.1% |
| South Korea | 3.3% |
| United States | 3.2% |
| Australia | 2.8% |
| Other Countries | 26.5% |
| Futures Contracts | 0.0% |
| Total Return Swaps | -0.1% |

Top Ten Holdings

| Holding Name | Percentage of Total Net Assets ^(A) |
|---|---|
| Roche Holding AG | 1.6% |
| SAP SE | 1.2% |
| Taiwan Semiconductor Manufacturing Co Ltd | 1.1% |
| Reckitt Benckiser Group PLC | 1.0% |
| Industria de Diseno Textil SA | 1.0% |
| Sanofi SA | 0.9% |
| Wolters Kluwer NV | 0.9% |
| Check Point Software Technologies Ltd | 0.8% |
| Tencent Holdings Ltd | 0.8% |
| Accenture PLC, Cl A | 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.sei.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.sei.com/mutual-fund-documentation/proxy-voting>



