

World Select Equity Fund



SEI Institutional Investments Trust/Class A Shares - SWSAX

Fund Overview

This semi-annual shareholder report contains important information about Class A Shares of the World Select Equity 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 Select Equity Fund, Class A Shares	\$15	0.29%

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
\$294,684	544	\$311	20%

Country/Asset Weightings*

United States	68.4%
Japan	4.7%
United Kingdom	4.6%
France	1.7%
Canada	1.6%
Germany	1.6%
South Korea	1.3%
China	1.2%
Hong Kong	1.1%
South Africa	1.0%
India	0.9%
Spain	0.8%
Other Countries	8.5%
Forward Contracts	0.0%
Futures Contracts	-0.1%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
NVIDIA Corp	1.9%
Microsoft Corp	1.8%
Alphabet Inc, Cl A	1.5%
Equitable Holdings Inc	1.2%
Moody's Corp	1.2%
Meta Platforms Inc, Cl A	1.1%
AT&T Inc	1.1%
Allstate Corp/The	1.1%
Tyson Foods Inc, Cl A	1.1%
AutoZone Inc	1.1%

* 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>



