

# Large Cap Growth Fund



## SEI Institutional Managed Trust/Class Y Shares - SLRYX

### Fund Overview

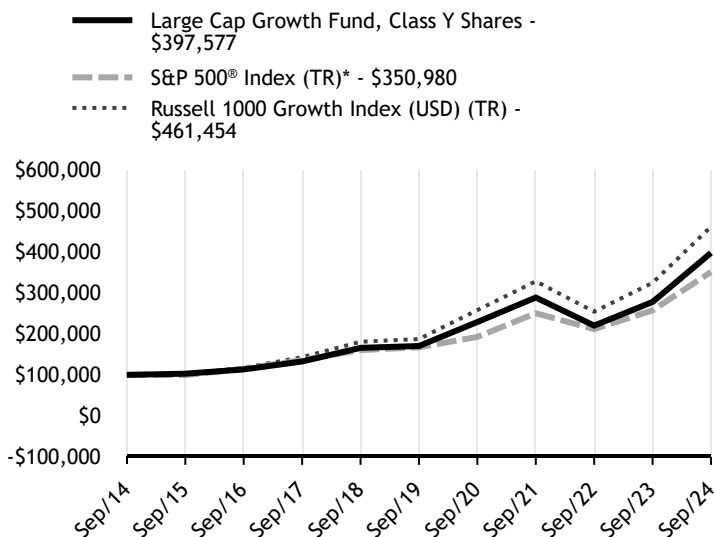
This annual shareholder report contains important information about Class Y Shares of the Large Cap Growth Fund (the "Fund") for the period from October 1, 2023 to September 30, 2024. You can find additional information about the Fund at <https://www.sei.com/mutual-fund-documentation/prospectuses-and-reports>. You can also request this information by contacting us at 610-676-1000.

### What were the Fund costs for the last year?

(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 |
|---------------------------------------|--------------------------------|---|
| Large Cap Growth Fund, Class Y Shares | \$78                           | 0.64%   |

### How did the Fund perform during the last 10 years? Total Return Based on \$100,000 Investment



### Average Annual Total Returns as of September 30, 2024

| Fund/Index Name                       | 1 Year | 5 Years | 10 Years |
|---------------------------------------|--------|---------|----------|
| Large Cap Growth Fund, Class Y Shares | 43.06% | 18.47%  | 14.80%   |
| S&P 500 <sup>®</sup> Index (TR)*      | 36.35% | 15.98%  | 13.38%   |
| Russell 1000 Growth Index (USD) (TR)  | 42.19% | 19.74%  | 16.52%   |

The line graph represents historical performance of a hypothetical investment of \$100,000 in the Fund during the last 10 years. Returns shown are total returns, which assume the reinvestment of dividends and capital gains. The table and graph presented above do not reflect the deduction of taxes a shareholder would pay on Fund distributions or the redemption of Fund Shares. **Past performance is not indicative of future performance.** Class Y Shares commenced operations on October 30, 2015. For periods prior to October 30, 2015, the performance of the Fund's Class F Shares has been used. Returns for Class Y Shares would have been substantially similar to those of Class F Shares and would have differed only to the extent that Class Y Shares have lower total annual fund operating expenses than Class F Shares.

\* As of September 30, 2024, pursuant to the new regulatory requirements, this index has been added to represent the broad-based securities market index.

### How did the Fund perform in the last year?

Class Y Shares modestly outperformed its benchmark, the Russell 1000 Growth Index, for the 12-month period ending September 30, 2024.

Fund performance for the reporting period was enhanced by favorable security selection within the industrials, consumer discretionary, and health care sectors. This was partially offset by the negative impact of an underweight position and stock selection in the semiconductor industry.

Among the Fund's sub-advisors, Fred Alger Management, LLC outperformed the benchmark due to stock selection within the information technology, industrials, and health care sectors. PineStone Asset Management Inc.'s performance lagged due to an underweight to the information technology sector and holdings in the communication services, financials and health care sectors. Mackenzie Investments Corporation outperformed the benchmark due to an overweight to the utilities sector and favorable stock selection in the consumer discretionary sector. The outperformance of SEI's Quantitative Investment Management (QIM) Team's factor-based momentum strategy was attributable to stock selection in the industrials and information technology sectors.

## Key Fund Statistics as of September 30, 2024

| Total Net Assets (000's) | Number of Holdings | Total Advisory Fees Paid (000's) | Portfolio Turnover Rate |
|--------------------------|--------------------|----------------------------------|-------------------------|
| \$1,541,858              | 189                | \$4,733                          | 65%                     |

### What did the Fund invest in?

#### Asset Weightings\*

|                            |       |
|----------------------------|-------|
| Information Technology     | 39.6% |
| Consumer Discretionary     | 11.9% |
| Communication Services     | 11.0% |
| Health Care                | 9.9%  |
| Industrials                | 7.8%  |
| Financials                 | 7.0%  |
| Consumer Staples           | 3.6%  |
| U.S. Treasury Obligation   | 3.0%  |
| Materials                  | 2.0%  |
| Cash Equivalent            | 2.0%  |
| Utilities                  | 1.2%  |
| Real Estate                | 0.7%  |
| Energy                     | 0.2%  |
| Derivative Contracts (Net) | 0.2%  |
| Affiliated Partnership     | 0.0%  |

#### Top Ten Holdings

| Holding Name                          | Percentage of Total Net Assets <sup>(A)</sup> |
|---------------------------------------|---|
| Microsoft Corp                        | 10.1%   |
| Apple Inc                             | 7.7%  |
| NVIDIA Corp                           | 4.8%  |
| Meta Platforms Inc, Cl A              | 4.3%  |
| Amazon.com Inc, Cl A                  | 4.2%  |
| Alphabet Inc, Cl A                    | 3.3%  |
| U.S. Treasury Bill, 5.02%, 11/29/2024 | 3.0%  |
| Broadcom Inc                          | 2.6%  |
| Eli Lilly & Co                        | 1.9%  |
| UnitedHealth Group Inc                | 1.8%  |

\* Percentages are calculated based on total net assets.

(A) Cash Equivalents are not shown in the top ten chart.

### Material Fund Changes

There were no material changes during the reporting period.

### Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants during the reporting period.

### Additional Information

For additional information about the Fund; including its prospectus, financial information, holdings, and proxy voting information, call or visit:

- 610-676-1000
- <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

