

# Large Cap Index Fund



## SEI Institutional Managed Trust/Class F Shares - SLGFX

### Fund Overview

This annual shareholder report contains important information about Class F Shares of the Large Cap Index Fund (the "Fund") for the period from October 1, 2024 to September 30, 2025. 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)

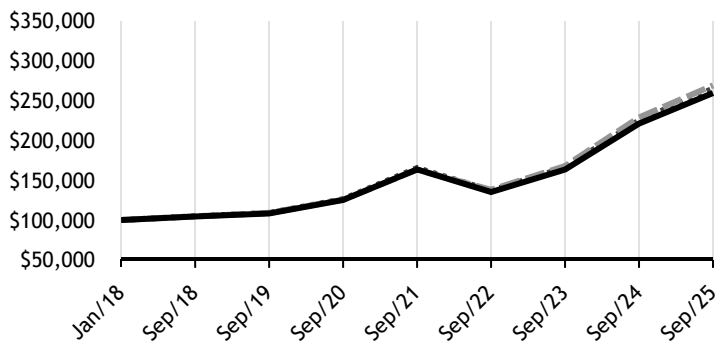
Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Large Cap Index Fund, Class F Shares	\$29	0.27% <sup>(1)</sup>

<sup>(1)</sup> The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.25%.

### How did the Fund perform since inception?

#### Total Return Based on \$100,000 Investment

- Large Cap Index Fund, Class F Shares - \$259,427
- - - S&P 500 Index (USD) (TR)\* - \$269,030
- ..... Russell 1000 Index (USD) (TR)\* - \$264,947



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

Class F Shares achieved its objective of tracking, before fees and expenses, the performance of its benchmark, the Russell 1000 Index, for the 12-month period ending September 30, 2025.

Fund performance resulted primarily from investment in stocks held at weights similar to their respective weights in the index.

The Fund uses a sub-adviser, SSGA Funds Management, Inc., to manage the portfolio under the general supervision of SEI Investments Management Corporation.

The U.S. large cap market, as measured by the Russell 1000 Index, garnered a positive return during the reporting period and the Fund's passive investment strategy captured that outcome.

Derivatives did not have a significant impact on Fund performance for the reporting period.

### Average Annual Total Returns as of September 30, 2025

Fund/Index Name	Annualized Since		
	1 Year	5 Years	Inception
Large Cap Index Fund, Class F Shares	17.35%	15.69%	13.24%
S&P 500 Index (USD) (TR)*	17.60%	16.47%	13.78%
Russell 1000 Index (USD) (TR)*	17.75%	15.99%	13.55%

Since its inception on January 31, 2018. The line graph represents historical performance of a hypothetical investment of \$100,000 in the Fund since inception. 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.**

\* Total Return (TR) - Reflects no deductions for fees, expenses or taxes.

## Key Fund Statistics as of September 30, 2025

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$1,232,316	1,017	\$230	4%

### What did the Fund invest in?

#### Asset/Sector Weightings\*

Information Technology	32.3%
Financials	13.6%
Consumer Discretionary	10.5%
Communication Services	9.8%
Industrials	9.0%
Health Care	8.8%
Consumer Staples	4.7%
Energy	2.9%
Utilities	2.3%
Real Estate	2.2%
Materials	2.1%
Cash Equivalent	1.7%
Futures Contracts	0.0%

#### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
NVIDIA Corp	7.0%
Microsoft Corp	6.1%
Apple Inc	5.9%
Amazon.com Inc, Cl A	3.4%
Meta Platforms Inc, Cl A	2.6%
Broadcom Inc	2.4%
Alphabet Inc, Cl A	2.3%
Tesla Inc	2.0%
Alphabet Inc, Cl C	1.8%
Berkshire Hathaway Inc, Cl B	1.5%

\* 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>

