

Core Fixed Income Fund



SEI Institutional Managed Trust/Class F Shares - TRLVX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Core Fixed Income Fund (the "Fund") for the period from October 1, 2024 to March 31, 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 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
Core Fixed Income Fund, Class F Shares	\$34	0.68% ⁽¹⁾

⁽¹⁾ The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.66%.

Key Fund Statistics as of March 31, 2025

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$3,493,350	3,045	\$3,436	226%

Asset Weightings*

Mortgage-Backed Securities	42.9%
U.S. Treasury Obligations	31.8%
Financials	6.9%
Asset-Backed Securities	6.6%
Utilities	2.7%
Health Care	2.6%
Cash Equivalent	2.3%
Information Technology	1.5%
Industrials	1.5%
Communication Services	1.5%
Energy	1.3%
Consumer Staples	1.1%
Consumer Discretionary	0.9%
Real Estate	0.7%
Sovereign Debt	0.6%
Materials	0.6%
Loan Participations	0.2%
U.S. Government Agency Obligations	0.2%
Municipal Bonds	0.2%
Futures Contracts	0.1%
Purchased Swaption	0.0%
Forwards	0.0%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of Total Net Assets ^(A)
U.S. Treasury Notes	4.000%	03/31/30	6.3%
U.S. Treasury Bonds	4.750%	02/15/45	2.4%
U.S. Treasury Notes	3.875%	03/15/28	2.4%
U.S. Treasury Notes	3.875%	03/31/27	2.2%
U.S. Treasury Notes	4.625%	02/15/35	1.8%
U.S. Treasury Bonds	4.625%	02/15/55	1.5%
U.S. Treasury Notes	4.250%	01/15/28	1.1%
U.S. Treasury Bonds	1.750%	08/15/41	1.1%
FNMA	3.500%	05/15/55	0.9%
GNMA	6.000%	04/28/36	0.7%

* Percentages are calculated based on total net assets.

^(A) Short-Term Investments 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:

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

