

# Core Fixed Income Fund



## SEI Institutional Managed Trust/Class I Shares - SCXIX

### Fund Overview

This semi-annual shareholder report contains important information about Class I 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.seic.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 I Shares	\$45	0.90% <sup>(1)</sup>

<sup>(1)</sup> The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.88%.

### 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 <sup>(A)</sup>
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.

<sup>(A)</sup> 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.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

