

Dynamic Asset Allocation Fund



SEI Institutional Managed Trust/Class F Shares - SDYAX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Dynamic Asset Allocation 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
Dynamic Asset Allocation Fund, Class F Shares	\$39	0.77% ⁽¹⁾

⁽¹⁾ The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.75%.

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
\$739,216	534	\$753	6%

Asset Weightings*

Information Technology	22.2%
Financials	10.9%
Health Care	8.3%
Consumer Discretionary	7.7%
Communication Services	6.9%
Industrials	6.4%
Consumer Staples	4.5%
Interest Rate Swaps	3.9%
Energy	2.7%
Utilities	1.9%
Real Estate	1.7%
Materials	1.5%
Cash Equivalent	1.3%
Purchased Swaption	0.4%
Purchased Options	0.3%
Total Return Swaps	0.1%
Written Options	0.0%
Written Swaption	-0.2%
Futures Contracts	-0.3%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Apple Inc	5.2%
Microsoft Corp	4.4%
NVIDIA Corp	4.2%
Amazon.com Inc, Cl A	2.8%
Meta Platforms Inc, Cl A	2.0%
Berkshire Hathaway Inc, Cl B	1.5%
Alphabet Inc, Cl A	1.4%
Interest Rate Swap OIS 4.35 11/02/2031	1.3%
Broadcom Inc	1.2%
Alphabet Inc, Cl C	1.2%

* 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:

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

