

Large Cap Fund



SEI Institutional Managed Trust/Class F Shares - SLGAX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Large Cap 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
Large Cap Fund, Class F Shares	\$45	0.91% ⁽¹⁾

⁽¹⁾ The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.89%.

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
\$1,433,969	321	\$2,874	20%

Asset Weightings*

Information Technology	24.3%
Financials	15.0%
Health Care	13.3%
Industrials	10.5%
Communication Services	10.1%
Consumer Discretionary	9.4%
Consumer Staples	6.7%
Energy	3.3%
Materials	2.7%
Utilities	2.6%
Cash Equivalent	1.1%
Real Estate	1.1%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Microsoft Corp	4.0%
Apple Inc	3.7%
Meta Platforms Inc, Cl A	3.1%
NVIDIA Corp	2.8%
Visa Inc, Cl A	2.2%
Amazon.com Inc, Cl A	1.9%
Johnson & Johnson	1.7%
Broadcom Inc	1.4%
Citigroup Inc	1.3%
Alphabet Inc, Cl A	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.sei.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.sei.com/mutual-fund-documentation/proxy-voting>

