

# Large Cap Fund



## SEI Institutional Managed Trust/Class Y Shares - SLYCX

### Fund Overview

This semi-annual shareholder report contains important information about Class Y 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 Y Shares	\$33	0.66% <sup>(1)</sup>

<sup>(1)</sup> The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.64%.

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

<sup>(A)</sup> 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>

