

Large Cap Growth Fund



SEI Institutional Managed Trust/Class I Shares - SPGIX

Fund Overview

This semi-annual shareholder report contains important information about Class I Shares of the Large Cap Growth 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. This semi-annual shareholder report describes changes to the Fund that occurred during the reporting period.

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 Growth Fund, Class I Shares	\$55	1.13% ⁽¹⁾

⁽¹⁾ The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 1.11%.

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
\$1,343,489	208	\$2,501	34%

Asset Weightings*

Information Technology	37.8%
Consumer Discretionary	13.9%
Communication Services	12.7%
Financials	8.8%
Health Care	7.5%
Industrials	6.9%
U.S. Treasury Obligation	3.4%
Consumer Staples	3.3%
Cash Equivalent	2.4%
Materials	1.8%
Utilities	1.2%
Real Estate	10.5%
Energy	10.1%
Futures Contracts	0.0%
Total Return Swaps	-0.2%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
Microsoft Corp	9.2%
NVIDIA Corp	7.1%
Apple Inc	6.7%
Amazon.com Inc, Cl A	4.7%
Meta Platforms Inc, Cl A	4.5%
U.S. Treasury Bills, 4.26%, 5/20/2025	3.5%
Alphabet Inc, Cl A	3.4%
Netflix Inc	2.0%
AutoZone Inc	1.7%
TJX Cos Inc/The	1.6%

* Percentages are calculated based on total net assets.

^(A) Short-Term Investments are not shown in the top ten chart.

Material Fund Changes

At a Special Meeting of Shareholders held on December 18, 2024, shareholders approved a change in strategy from diversified to non-diversified. Please refer to the Fund's most recent prospectus for further details.

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>

