

Large Cap Value Fund



SEI Institutional Managed Trust/Class F Shares - TRMVX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Large Cap Value 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 Value 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
\$1,315,065	224	\$2,192	8%

Asset Weightings*

Financials	21.1%
Health Care	14.8%
Industrials	11.1%
Consumer Staples	10.9%
Information Technology	8.4%
Communication Services	8.3%
Energy	7.5%
Consumer Discretionary	5.2%
Utilities	4.6%
Materials	3.5%
Real Estate	3.2%
Cash Equivalent	1.3%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
AT&T Inc	3.3%
Citigroup Inc	2.5%
Exxon Mobil Corp	2.1%
Comcast Corp, Cl A	1.9%
Kroger Co/The	1.9%
Johnson & Johnson	1.9%
JPMorgan Chase & Co	1.8%
Bank of America Corp	1.8%
Wells Fargo & Co	1.5%
Philip Morris International Inc	1.5%

* 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>

