

# Mid-Cap Fund



## SEI Institutional Managed Trust/Class I Shares - SIPIX

### Fund Overview

This semi-annual shareholder report contains important information about Class I Shares of the Mid-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
Mid-Cap Fund, Class I Shares	\$59	1.21% <sup>(1)</sup>

<sup>(1)</sup> The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 1.20%.

### 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
\$70,545	270	\$153	27%

#### Asset Weightings\*

Financials	19.5%
Industrials	16.6%
Consumer Discretionary	11.4%
Information Technology	11.1%
Health Care	9.7%
Real Estate	8.0%
Utilities	6.9%
Energy	6.0%
Consumer Staples	3.5%
Materials	3.0%
Communication Services	2.0%
Cash Equivalent	1.6%
Exchange Traded Fund	0.5%
Rights	0.0%
Futures Contracts	0.0%

#### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
Keysight Technologies Inc	1.8%
Cheniere Energy Inc	1.5%
Howmet Aerospace Inc	1.5%
Genpact Ltd	1.2%
Allstate Corp/The	1.1%
Cboe Global Markets Inc	1.1%
Ross Stores Inc	1.0%
Expedia Group Inc	0.9%
M&T Bank Corp	0.9%
Hasbro Inc	0.9%

\* 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>

