

Multi-Asset Accumulation Fund



SEI Institutional Managed Trust/Class F Shares - SAAAX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Multi-Asset Accumulation 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.seic.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
Multi-Asset Accumulation Fund, Class F Shares	\$59	1.19% ⁽¹⁾

⁽¹⁾ The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 1.17%.

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
\$1,169,945	307	\$3,924	47%

Asset Weightings*

U.S. Treasury Obligations	 46.4%
Sovereign Debt	 6.2%
Futures Contracts	0.1%
Rights	0.0%
Foreign Common Stock	0.0%
Warrant	0.0%
Total Return Swaps	-0.1%
Forwards	-0.2%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
U.S. Treasury Bills, 4.40%, 6/5/2025	4.8%
U.S. Treasury Bills, 4.24%, 4/17/2025	4.3%
U.S. Treasury Bills, 4.22%, 7/3/2025	2.7%
U.S. Treasury Inflation Protected Securities, 1.75%, 1/15/2034	1.9%
U.S. Treasury Inflation Protected Securities, 0.13%, 1/15/2032	1.8%
U.S. Treasury Inflation Protected Securities, 1.13%, 1/15/2033	1.8%
U.S. Treasury Bills, 4.24%, 8/7/2025	1.8%
U.S. Treasury Inflation Protected Securities, 1.88%, 7/15/2034	1.8%
U.S. Treasury Inflation Protected Securities, 0.63%, 7/15/2032	1.8%
U.S. Treasury Inflation Protected Securities, 1.38%, 7/15/2033	1.8%

* Percentages are calculated based on total net assets.

^(A) Short-Term Investments 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.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

