

# Multi-Asset Income Fund



## SEI Institutional Managed Trust/Class F Shares - SIOAX

### Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Multi-Asset Income 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
Multi-Asset Income Fund, Class F Shares	\$41	0.82% <sup>(1)</sup>

<sup>(1)</sup> The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.80%.

### 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
\$520,458	1,001	\$1,118	39%

### Asset Weightings\*

Corporate Obligations	40.7%
Asset-Backed Securities	13.8%
Mortgage-Backed Securities	10.2%
Sovereign Debt	8.2%
Loan Participations	5.3%
Financials	4.8%
Consumer Staples	3.8%
Health Care	3.1%
Energy	1.9%
Communication Services	1.6%
Exchange Traded Funds	1.2%
Information Technology	1.1%
Real Estate	1.0%
Industrials	0.8%
Consumer Discretionary	0.5%
Cash Collateral	0.3%
Materials	0.2%
Utilities	0.1%
Convertible Bonds	0.1%
Municipal Bond	0.0%
Futures Contracts	0.0%
Warrants	0.0%
Credit Default Swaps	0.0%
Interest Rate Swaps	0.0%
Forwards	-0.1%

### Top Ten Holdings

Holding Name	Percentage of Total Net Assets
SPDR Blackstone Senior Loan ETF	0.6%
Invesco Senior Loan ETF	0.6%
Altria Group Inc	0.5%
CME Group Inc, Cl A	0.5%
Philip Morris International Inc	0.5%
AbbVie Inc	0.5%
Oversea-Chinese Banking Corp Ltd	0.4%
Johnson & Johnson	0.4%
Oracle	0.4%
DBS Group Holdings Ltd	0.4%

\* Percentages are calculated based on total net assets.

### 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>

