

# Real Return Fund



## SEI Institutional Managed Trust/Class Y Shares - SRYRX

### Fund Overview

This semi-annual shareholder report contains important information about Class Y Shares of the Real Return 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
Real Return Fund, Class Y Shares	\$19	0.37% <sup>(1)</sup>

<sup>(1)</sup> The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.35%.

### 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
\$379,172	22	\$244	16%

### Asset Weightings\*

U.S. Treasury Obligations	99.6%
Cash Equivalent	0.1%

### Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets <sup>(A)</sup>
U.S. Treasury Inflation Protected Securities	1.625%	10/15/29	6.8%
U.S. Treasury Inflation Protected Securities	2.125%	04/15/29	6.7%
U.S. Treasury Inflation Protected Securities	2.375%	10/15/28	6.4%
U.S. Treasury Inflation Protected Securities	1.625%	10/15/27	6.2%
U.S. Treasury Inflation Protected Securities	1.250%	04/15/28	6.0%
U.S. Treasury Inflation Protected Securities	0.125%	04/15/27	5.9%
U.S. Treasury Inflation Protected Securities	0.125%	10/15/26	5.9%
U.S. Treasury Inflation Protected Securities	0.500%	01/15/28	5.4%
U.S. Treasury Inflation Protected Securities	0.375%	07/15/27	5.3%
U.S. Treasury Inflation Protected Securities	0.125%	01/15/30	5.2%

\* 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>

