

Small Cap Growth Fund



SEI Institutional Managed Trust/Class F Shares - SSCGX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Small Cap Growth 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
Small Cap Growth Fund, Class F Shares	\$54	1.13% ⁽¹⁾

⁽¹⁾ The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 1.11%.

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
\$261,098	381	\$830	75%

Asset Weightings*

Health Care	20.0%
Industrials	19.2%
Financials	15.9%
Information Technology	12.9%
Consumer Discretionary	12.7%
Consumer Staples	5.7%
Energy	3.5%
Real Estate	3.3%
Materials	2.5%
Communication Services	1.6%
Cash Equivalent	1.4%
Utilities	1.3%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
ExlService Holdings Inc	2.1%
Corcept Therapeutics Inc	2.0%
Sprouts Farmers Market Inc	1.6%
BellRing Brands Inc	1.2%
Adtalem Global Education Inc	1.2%
Mr Cooper Group Inc	1.2%
Brinker International Inc	1.1%
Stride Inc	1.1%
Paycom Software Inc	1.0%
Mueller Water Products Inc, Cl A	0.9%

* 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>

