

Small Cap Value Fund



SEI Institutional Managed Trust/Class F Shares - SESVX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Small Cap Value 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 Value 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
\$268,541	450	\$876	16%

Asset Weightings*

Financials	30.8%
Industrials	13.7%
Consumer Discretionary	11.7%
Energy	7.3%
Health Care	7.2%
Information Technology	6.9%
Real Estate	6.2%
Materials	6.0%
Consumer Staples	4.5%
Communication Services	2.3%
Utilities	1.9%
Cash Equivalent	1.3%
Exchange Traded Fund	0.1%
Futures Contracts	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
CNO Financial Group Inc	2.0%
Jackson Financial Inc, Cl A	1.8%
Columbia Banking System Inc	1.3%
Old National Bancorp/IN, Cl A	1.2%
Photronics Inc	1.2%
Sanmina Corp	1.1%
Zions Bancorp NA	1.0%
Lincoln National Corp	1.0%
Alkermes PLC	1.0%
Commercial Metals Co, Cl A	0.8%

* 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>

