

# Tax-Managed International Managed Volatility Fund

SEI Institutional Managed Trust/Class F Shares - SMINX



## Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Tax-Managed International Managed Volatility 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
Tax-Managed International Managed Volatility Fund, Class F Shares	\$57	1.13% <sup>(1)</sup>

<sup>(1)</sup> 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
\$222,014	401	\$459	22%

### Country Weightings\*

Japan	22.9%
United Kingdom	13.0%
Switzerland	9.8%
France	9.1%
Germany	7.1%
Australia	4.1%
Singapore	4.0%
Netherlands	3.6%
Spain	3.2%
Denmark	2.9%
Hong Kong	2.8%
Sweden	2.1%
Other Countries	12.9%
Futures Contracts	0.0%

### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
Novartis AG	1.7%
Deutsche Telekom AG	1.7%
Koninklijke Ahold Delhaize NV	1.6%
Orange SA	1.5%
Imperial Brands PLC	1.5%
Engie SA	1.2%
Tesco PLC	1.1%
GSK PLC	1.1%
Roche Holding AG	1.0%
Swiss Re AG	0.9%

\* 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>

