

# Tax-Managed Large Cap Fund



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

### Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Tax-Managed Large Cap 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 Large Cap Fund, Class F Shares	\$45	0.91% <sup>(1)</sup>

<sup>(1)</sup> The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.89%.

### 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
\$3,896,976	291	\$8,315	6%

#### Asset Weightings\*

Information Technology	22.3%
Financials	17.3%
Health Care	12.6%
Industrials	10.5%
Consumer Discretionary	9.8%
Communication Services	8.8%
Consumer Staples	7.6%
Energy	3.6%
Materials	3.3%
Utilities	1.8%
Real Estate	1.6%
Cash Equivalent	0.8%
Futures Contracts	0.0%

#### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
Microsoft Corp	4.7%
Apple Inc	3.6%
Johnson & Johnson	2.3%
Moody's Corp	1.8%
Alphabet Inc, Cl A	1.8%
Alphabet Inc, Cl C	1.8%
Mastercard Inc, Cl A	1.7%
Meta Platforms Inc, Cl A	1.6%
Visa Inc, Cl A	1.6%
JPMorgan Chase & Co	1.6%

\* 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>

