

Tax-Managed Large Cap Fund



SEI Institutional Managed Trust/Class Y Shares - STLYX

Fund Overview

This semi-annual shareholder report contains important information about Class Y 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 Y Shares	\$32	0.66% ⁽¹⁾

⁽¹⁾ The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.64%.

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 ^(A)
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.

^(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>

