

# U.S. Managed Volatility Fund



## SEI Institutional Managed Trust/Class I Shares - SEVIX

### Fund Overview

This semi-annual shareholder report contains important information about Class I Shares of the U.S. 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.seic.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
U.S. Managed Volatility Fund, Class I Shares	\$59	1.17% <sup>(1)</sup>

<sup>(1)</sup> The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 1.15%.

### 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
\$584,342	468	\$972	25%

#### Asset Weightings\*

Information Technology	19.4%
Health Care	15.3%
Financials	12.2%
Industrials	11.9%
Consumer Staples	11.5%
Communication Services	9.7%
Consumer Discretionary	9.5%
Utilities	3.8%
Energy	2.2%
Materials	2.0%
Cash Equivalent	1.8%
Real Estate	0.5%
Futures Contracts	0.0%

#### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
AT&T Inc	2.2%
Verizon Communications Inc	2.1%
Gilead Sciences Inc	2.0%
Cisco Systems Inc	2.0%
Bristol-Myers Squibb Co	1.8%
Amdocs Ltd	1.5%
International Business Machines Corp	1.5%
Bank of New York Mellon Corp/The	1.4%
Altria Group Inc	1.4%
Cardinal Health Inc	1.3%

\* 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.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

