

SIMT Conservative Income Fund

Fact Sheet / March 31, 2024



Investment Strategy

The Conservative Income Fund (the “Fund”) seeks to preserve principal value and maintain a high degree of liquidity while providing current income. Under normal circumstances, the Fund will invest most of its net assets in U.S. dollar-denominated debt securities that are expected to present minimal credit risks. The Fund may also enter into fully-collateralized repurchase agreements. The Fund generally seeks to maintain a weighted average maturity of 90 days or less.

Investment Philosophy and Process

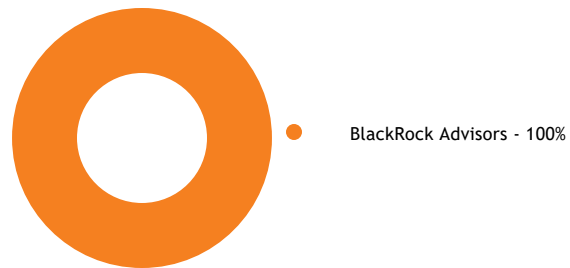
The Fund uses a specialist manager that was selected due to their distinct investment style that matches the Fund's strategy and objective. Specialist managers have an opportunity to hone their investment process and to anticipate changes within their areas of the market. This focus provides the opportunity for greater consistency and predictability of results. The use of specialist managers is consistent with our view on diversification across and within asset classes. By selecting experts in the various sectors and styles, we work towards full coverage of all markets.

Fund Details

Total Net Assets	\$656.35 Million
Share Class	Class Y
Ticker	COIYX
CUSIP	78413L654
Inception Date	April 22, 2016
Expenses Before Waivers	0.33%
Expenses After Waivers*	0.20%

* Fee waivers are voluntary and may be discontinued at any time.

Manager Allocations



Manager Details

● BlackRock Advisors

Start Date

Apr 22, 2016

Key Attributes

Pursues return and risk matching the benchmark

Performance Review

	Cumulative (%) as of Mar 31, 2024			Annualized (%) as of Mar 31, 2024				
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Conservative Income Fund	0.45	1.33	1.33	5.41	2.72	2.10		1.83

Calendar Year Returns (%)

	2023	2022	2021	2020	2019	2018	2017	2016
Conservative Income Fund	5.29	1.58	0.11	0.60	2.30	1.96	1.10	

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost, and current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 1-800-DIAL-SEI.

To determine if the Fund is an appropriate investment for you, carefully consider the investment objectives, risk factors and charges, and expenses before investing. This and other information can be found in the Fund's full or summary prospectus, which can be obtained by calling 1-800-DIAL-SEI. Read the prospectus carefully before investing.

Portfolio Characteristics

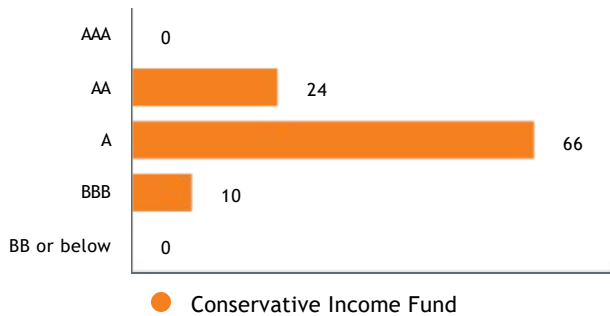
Effective Duration (Years)	0.13
Weighted Average Life (Days)	62
30-day SEC Yield (%)	5.22
Unsubsidized 30-day SEC Yield (%)	5.09
Number of Holdings	155

Top 10 Holdings (excluding cash)

	% of Net Assets
TRI-PARTY BOFA SECURITIES INC.	13.87
LANDESBANK BADEN WUERTTEMBERG CP 04/01/2024	3.90
TRI-PARTY GOLDMAN SACHS & CO. LLC	2.71
QUEBEC (PROVINCE OF) CP 05/07/2024	2.65
BAYERNLB CP 04/01/2024	2.44
MITSUBISHI CD 5.33% 04/02/2024	1.98
MAINBEACH FUNDING LLC CP 04/03/2024	1.83
LIME FUNDING LLC CP 04/04/2024	1.83
GREAT BEAR FUNDING CP 04/02/2024	1.52
CHARIOT FUNDING LLC CP 04/03/2024	1.52

Holdings are subject to change.

Credit Quality - (ex-cash) (% of portfolio)



The credit quality of a fund's holdings is derived using Standard & Poor's as the ratings source. The purpose of the ratings is to provide investors with a simple system of gradation by which relative creditworthiness of a fund's securities may be noted. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest).

Risk Information

There are risks involved with investing including loss of principal. There is no assurance that the objectives of any strategy or fund will be achieved or will be successful. No investment strategy, including diversification, can protect against market risk or loss.

Bonds and bond funds will decrease in value as interest rates rise. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from economic or political instability in other nations. Narrowly focused investments and smaller companies typically exhibit higher volatility. A downturn in the financial services industry would impact the Fund more than a portfolio that does not concentrate securities issues by companies in the financial services industry.

Glossary and Important Information

30-day SEC Yield: An annualized yield based on the most recent 30 day period and includes any principal value changes to TIPS securities to reflect changes in the government's official inflation rate. Changes in the inflation rate can cause the fund's yield to vary substantially from one month to the next. An extraordinarily high SEC yield may be attributable to a rise in the inflation rate, which might not be repeated. The unsubsidized 30-day SEC Yield is an approximation illustrating the effect to the 30-day SEC Yield if fees were not waived during that period.

Effective Duration: Duration is a measure of a security's price sensitivity to changes in interest rates. Specifically, duration measures the potential change in value of a bond that would result from a 1% change in interest rates. The shorter the duration of a bond, the less its price will potentially change as interest rates go up or down; conversely, the longer the duration of a bond, the more its price will potentially change.

Weighted Average Life: The average number of years for which each dollar of unpaid principal on a loan or mortgage remains outstanding.

For those SEI products which employ a multi-manager structure, SIMC is responsible for overseeing the sub-advisers and recommending their hiring, termination, and replacement. SEI Investments Management Corporation (SIMC) is the adviser to the SEI Funds, which are distributed by SEI Investments Distribution Co. (SIDCO). SIMC and SIDCO are wholly owned subsidiaries of SEI Investments Company.

• Not FDIC Insured • No Bank Guarantee • May Lose Value • © 2024 SEI®