# **Federated Hermes Short-Intermediate Municipal Fund**



Class A Shares / FMTAX

### Semi-Annual Shareholder Report | December 31, 2024

A Portfolio of Federated Hermes Short-Intermediate Duration Municipal Trust

This semi-annual shareholder report contains important information about the Federated Hermes Short-Intermediate Municipal Fund (the "Fund") for the period of July 1, 2024 to December 31, 2024. You can find additional information about the Fund at FederatedHermes.com/us/FundInformation. You can also request this information by contacting us at 1-800-341-7400, Option 4, or your financial advisor.

#### What were the Fund costs for the last six months?

(Based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class A Shares	\$35	0.68%
Key Fund Statistics		
Net Assets		\$379,752,302
Number of Investments		175
Portfolio Turnover Rate		9%

### **Fund Holdings**

# TOP SECTORS (% OF NET ASSETS)

Multi-Family Housing	42.70/	
Electric & Gas		
	13.1%	
Prepaid Gas Utility	11.4%	
Hospital	8.7%	
Industrial Development Bond/Pollution Control Revenue		
Control Revenue	5.7%	
General Obligation—Local	5.4%	
General Obligation—State	5.3%	
General		
Obligation—State Appropriation	n 4.8%	
Toll Road	4.1%	
Public Power	3.8%	
Senior Care	3.8%	

## **Availability of Additional Information**

Additional information is available on the Fund's website at <u>FederatedHermes.com/us/FundInformation</u>, including its: • prospectus • financial information • holdings • proxy voting information