

# S&P 500 Index Fund



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

### Fund Overview

This annual shareholder report contains important information about Class F Shares of the S&P 500 Index Fund (the "Fund") for the period from October 1, 2024 to September 30, 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 year?

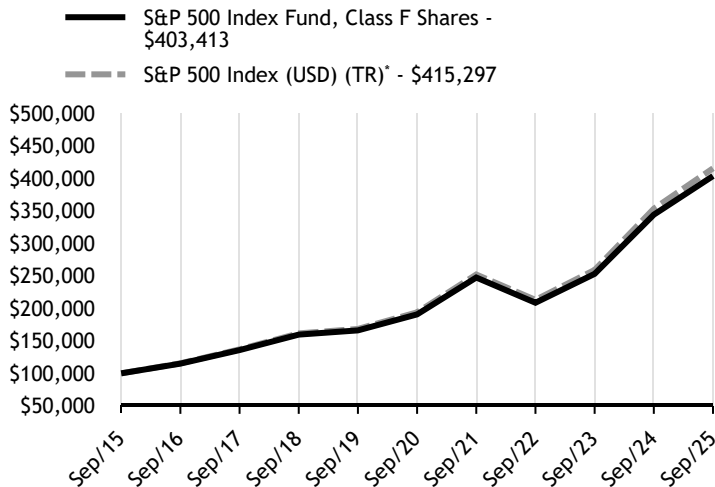
(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
S&P 500 Index Fund, Class F Shares	\$29	0.27% <sup>(1)</sup>

<sup>(1)</sup> The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.25%.

### How did the Fund perform during the last 10 years?

#### Total Return Based on \$100,000 Investment



### How did the Fund perform in the last year?

Class F Shares achieved its objective of tracking, before fees and expenses, the performance of its benchmark, the S&P 500 Index, for the 12-month period ending September 30, 2025. Fund performance resulted primarily from investment in stocks held at weights similar to their respective weights in the index.

The Fund uses a sub-adviser, SSGA Funds Management, Inc., to manage the portfolio under the general supervision of SEI Investments Management Corporation.

The broad U.S. equity market, as measured by the S&P 500 Index, garnered a positive return during the reporting period and the Fund's passive investment strategy captured that outcome.

Derivatives did not have a significant impact on Fund performance for the reporting period.

### Average Annual Total Returns as of September 30, 2025

Fund/Index Name	1 Year	5 Years	10 Years
S&P 500 Index Fund, Class F Shares	17.27%	16.17%	14.97%
S&P 500 Index (USD) (TR)*	17.60%	16.47%	15.30%

The line graph represents historical performance of a hypothetical investment of \$100,000 in the Fund during the last 10 years. Returns shown are total returns, which assume the reinvestment of dividends and capital gains. The table and graph presented above do not reflect the deduction of taxes a shareholder would pay on Fund distributions or the redemption of Fund Shares. **Past performance is not indicative of future performance.**

\* Total Return (TR) - Reflects no deductions for fees, expenses or taxes.

## Key Fund Statistics as of September 30, 2025

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$1,088,068	505	\$201	3%

### What did the Fund invest in?

#### Asset/Sector Weightings\*

Information Technology	34.0%
Financials	13.2%
Consumer Discretionary	10.3%
Communication Services	9.9%
Health Care	8.7%
Industrials	8.1%
Consumer Staples	4.8%
Energy	2.8%
Utilities	2.3%
Cash Equivalent	2.0%
Real Estate	1.9%
Materials	1.8%
Futures Contracts	0.0%

#### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
NVIDIA Corp	7.8%
Microsoft Corp	6.6%
Apple Inc	6.5%
Amazon.com Inc, Cl A	3.7%
Meta Platforms Inc, Cl A	2.7%
Broadcom Inc	2.7%
Alphabet Inc, Cl A	2.4%
Tesla Inc	2.1%
Alphabet Inc, Cl C	1.9%
Berkshire Hathaway Inc, Cl B	1.6%

\* Percentages are calculated based on total net assets.

(A) Cash Equivalents are not shown in the top ten chart.

### Material Fund Changes

There were no material changes during the reporting period.

### Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants during the reporting period.

### 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>

