

# S&P 500 Index Fund



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

### Fund Overview

This semi-annual shareholder report contains important information about Class I Shares of the S&P 500 Index 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
S&P 500 Index Fund, Class I Shares	\$33	0.67% <sup>(1)</sup>

<sup>(1)</sup> The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.65%.

### 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
\$929,823	505	\$101	1%

### Asset Weightings\*

Information Technology	29.1%
Financials	14.5%
Health Care	11.0%
Consumer Discretionary	10.1%
Communication Services	9.1%
Industrials	8.3%
Consumer Staples	6.0%
Energy	3.6%
Utilities	2.5%
Real Estate	2.2%
Materials	2.0%
Cash Equivalent	1.6%
Futures Contracts	0.0%

### Top Ten Holdings

Holding Name	Percentage of Total Net Assets <sup>(A)</sup>
Apple Inc	6.9%
Microsoft Corp	5.8%
NVIDIA Corp	5.5%
Amazon.com Inc, Cl A	3.7%
Meta Platforms Inc, Cl A	2.6%
Berkshire Hathaway Inc, Cl B	2.0%
Alphabet Inc, Cl A	1.9%
Broadcom Inc	1.6%
Alphabet Inc, Cl C	1.5%
Tesla Inc	1.5%

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

