

# S&P 500 Index Fund

SEI Institutional Investments Trust/Class A Shares - SPINX



## Fund Overview

This annual shareholder report contains important information about Class A Shares of the S&P 500 Index Fund (the "Fund") for the period from June 1, 2023 to May 31, 2024. 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 1-800-DIAL-SEI.

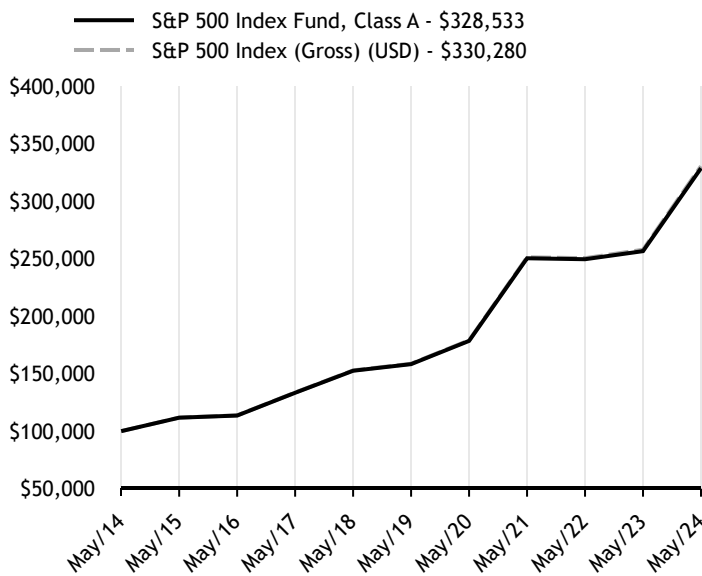
## What were the Fund costs for the last year?

(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 A Shares	\$6	0.05%

## 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?

The S&P 500 Index— a market-weighted index that tracks the performance of the 500 largest publicly traded U.S. companies and is considered representative of the broad U.S. stock market— returned 24.56% for the 12-month period ending May 31, 2024. Most of the index's gains for the period were concentrated in relatively few large-cap stocks within the information technology and communication services sectors. During the reporting period, the Fund achieved its objective of tracking the performance of the S&P 500 Index.

## Average Annual Total Returns as of May 31, 2024

Fund/Index Name	1 Year	5 Years	10 Years
S&P 500 Index Fund, Class A Shares	28.10%	15.73%	12.63%
S&P 500 Index (Gross) (USD)	28.19%	15.80%	12.69%

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.**

## Key Fund Statistics as of May 31, 2024

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$4,317,878	505	\$453	6%

### What did the Fund invest in?

#### Asset Weightings\*

Information Technology	29.9%
Financials	12.6%
Health Care	11.7%
Consumer Discretionary	9.6%
Communication Services	9.1%
Industrials	8.3%
Consumer Staples	5.9%
Energy	3.8%
Utilities	2.4%
Materials	2.3%
Real Estate	2.1%
Cash Equivalent	1.2%
Derivative Contracts (Net)	0.0%
Affiliated Partnership	0.0%

#### Top Ten Holdings

Holding Name	Percentage of Total Net Assets
Microsoft Corp	6.8%
Apple Inc	6.2%
NVIDIA Corp	6.0%
Amazon.com Inc	3.6%
Meta Platforms Inc, Class A	2.3%
Alphabet Inc, Class A	2.2%
Alphabet Inc, Class C	1.9%
Berkshire Hathaway Inc, Class B	1.7%
Eli Lilly & Co	1.4%
JPMorgan Chase & Co	1.3%

\* Percentages are calculated based on total net assets.

### Material Fund Changes

There were no material fund 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, visit or call:

- 1-800-DIAL-SEI
- <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

