

# State Street S&P MidCap 400 Index CI A

## Overall Morningstar Rating™

★★★

Out of 392 Mid-Cap Blend investments. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

## Morningstar Return

Average

## Morningstar Risk

Above Average

### Investment Strategy from investment's prospectus

The State Street S&P Mid Cap Index Fund (the "Fund") seeks an investment return that approximates as closely as practicable, before expenses, the performance of the S&P MidCap 400 Index (the "Index") over the long term. The Fund is managed using a "passive" or "indexing" investment approach, by which State Street attempts to match, before expenses, the performance of the Index. State Street will typically attempt to invest in the securities comprising the Index in the same proportions as they are represented in the Index. In some cases, it may not be possible or practicable to purchase all of the securities comprising the Index, or to hold them in the same weightings as they represent in the Index. In those circumstances, State Street may employ a sampling or optimization technique to construct the portfolio in question. The Fund's returns may vary from the returns of the Index.

### Category Description: Mid-Cap Blend

The typical mid-cap blend portfolio invests in U.S. stocks of various sizes and styles, giving it a middle-of-the-road profile. Most shy away from high-priced growth stocks but aren't so price-conscious that they land in value territory. Stocks in the middle 20% of the capitalization of the U.S. equity market are defined as mid-cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.

### Notes

Qualified retirement plans from American United Life Insurance Company® (AUL) are funded by an AUL group variable annuity contract. While a participant in an annuity contract may benefit from additional investment and annuity related benefits under the annuity contract, any tax deferral is provided by the plan and not the annuity contract. Registered group variable annuity contracts issued by AUL are distributed by OneAmerica FinancialSM Securities, INC., Members FINRA, SIPC, a Registered Investment Advisor, 433 N. Capitol Ave., Indianapolis, IN 46204, 1-877-285-3863, which is a wholly owned subsidiary of AUL.

For registered products, this material must be preceded or accompanied by prospectuses. For a current prospectus on these variable annuities and prospectuses for the underlying investment options, which contain more complete information including mortality and expense risk charges, administrative costs, portfolio management fees, risks and limitations, please contact your representative or the company. The investment option is not FDIC insured, may lose value and is not guaranteed by a bank or other financial institution. Please read the prospectus carefully before you invest or send money.

Products and financial services provided by American United Life Insurance Company®, a OneAmerica FinancialSM company.

Please note the underlying investment for this investment option is a Collective Investment Trust (CIT). A CIT is a pooled group of trust accounts operated by a trust company or a bank which combine the assets of various individuals and organizations to create a larger, well-diversified portfolio for investment purposes.

### Portfolio Analysis as of 03-31-24

#### Composition as of 03-31-24

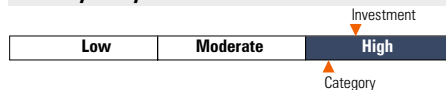


#### Top 20 Holdings as of 03-31-24

Company	% Assets
Vistra Corp	0.85
Williams-Sonoma Inc	0.74
Reliance Inc	0.70
Carlisle Companies Inc	0.69
S + P Mid 400 Emini Jun24 Xcme 2 06-21-24	0.62
GoDaddy Inc Class A	0.61
EMCOR Group Inc	0.60
Graco Inc	0.57
Lennox International Inc	0.57
Manhattan Associates Inc	0.56
Pure Storage Inc Class A	0.56
RPM International Inc	0.56
Saia Inc	0.56
Burlington Stores Inc	0.54
Owens-Corning Inc	0.54
Lincoln Electric Holdings Inc	0.53
XPO Inc	0.51
Fidelity National Financial Inc	0.50
Floor & Decor Holdings Inc Class A	0.50
Neurocrine Biosciences Inc	0.50

Total Number of Stock Holdings	401
Total Number of Bond Holdings	0
Annual Turnover Ratio %	19.61
Total Fund Assets (\$mil)	—

### Volatility Analysis

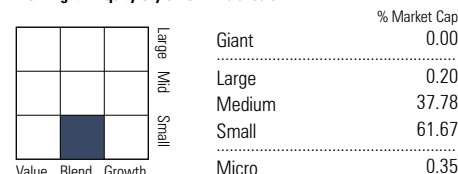


In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

### Morningstar Proprietary Statistics

Time Period	Morningstar Rating™	Out of # of Investments
3 Year	★★★	392
5 Year	—	—
10 Year	—	—

#### Morningstar Equity Style Box™ as of 03-31-24



Statistics as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	16.66	0.77	0.96
P/B Ratio	2.23	0.54	0.89
P/C Ratio	10.02	0.67	0.92
GeoAvgCap (\$mil)	8,249.66	0.03	0.56

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.08	1.14	1.05
3 Yr Beta	1.04	—	1.05
3 Yr Sharpe Ratio	0.25	0.46	0.93
3 Yr Alpha	-4.88	—	1.14
3 Yr R-squared	83.57	—	1.02

#### Morningstar Sectors as of 03-31-24

Sector	% Fund
Cyclical	44.37
Basic Materials	5.79
Consumer Cyclical	15.76
Financial Services	15.10
Real Estate	7.72
Sensitive	39.53
Communication Services	1.25
Energy	5.80
Industrials	21.15
Technology	11.33
Defensive	16.10
Consumer Defensive	4.78
Healthcare	8.13
Utilities	3.19

### Operations

Advisor	State Street Global Advisors
Fund Inception Date	03-31-03
Initial Share Class	09-24-96
Inception Date	—
Gross Expense Ratio	0.70% of fund assets
Expense Ratio	0.70% of fund assets
Redemption Fee	—

### Portfolio Manager(s)

Management Team. Since 1996.