

# Aggressive Strategy Fund



## SEI Asset Allocation Trust/Class D Shares - SASDX

### Fund Overview

This semi-annual shareholder report contains important information about Class D Shares of the Aggressive Strategy Fund (the "Fund") for the period from April 1, 2025 to September 30, 2025. 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 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
Aggressive Strategy Fund, Class D Shares	\$59	1.10%

### 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
\$106,698	12	\$-	6%

### Asset Weightings\*

Affiliated Investment Funds  100.0%

### Top Ten Holdings

Percentage of Total Net Assets	Holding Name
21.6%	SEI Exchange-Traded Funds Select International Equity ETF **
13.2%	SEI Institutional Managed Trust Large Cap Fund, Cl Y**
11.9%	SEI Institutional Managed Trust Multi-Asset Accumulation Fund, Cl Y**
9.2%	SEI Institutional Managed Trust Dynamic Asset Allocation Fund, Cl Y**
8.9%	SEI Exchange-Traded Funds Select Emerging Markets Equity ETF **
7.5%	SEI Institutional Managed Trust Core Fixed Income Fund, Cl Y**
6.2%	SEI Exchange-Traded Funds Select Small Cap ETF **
6.2%	SEI Exchange-Traded Funds Enhanced US Large Cap Momentum Factor ETF **
6.1%	SEI Exchange-Traded Funds Enhanced US Large Cap Value Factor ETF **
3.3%	SEI Exchange-Traded Funds Enhanced US Large Cap Quality Factor ETF **

\* Percentages are calculated based on total net assets.

\*\* Affiliated Investment

### 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>

