

Core Market Strategy Fund



SEI Asset Allocation Trust/Class F Shares - SOKAX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Core Market Strategy Fund (the "Fund") for the period from April 1, 2024 to September 30, 2024. 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
Core Market Strategy Fund, Class F Shares	\$19	0.37%

Key Fund Statistics as of September 30, 2024

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$41,128	16	\$-	4%

Asset Weightings*

Affiliated Investment Funds 100.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets
SIMT Core Fixed Income Fund Core Fixed Income Fund, Cl Y	25.0%
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, Cl Y	12.3%
SEI Institutional International Trust International Equity Fund, Cl Y	9.2%
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, Cl Y	7.7%
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, Cl Y	5.9%
SEI Institutional Managed Trust Large Cap Fund, Cl Y	5.2%
SIMT Global Managed Volatility Fund Global Managed Volatility Fund, Cl Y	4.9%
SEI Institutional International Trust Emerging Markets Equity Fund, Cl Y	4.1%
SEI Institutional International Trust Emerging Markets Debt Fund, Cl Y	3.9%
SEI Institutional Managed Trust High Yield Bond Fund, Cl Y	3.9%

* Percentages are calculated based on total net assets.

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



