

# Core Market Strategy Allocation Fund



SEI Asset Allocation Trust/Class F Shares - SKTAX

## Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Core Market Strategy Allocation 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.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
Core Market Strategy Allocation Fund, Class F Shares	\$20	0.38%

## 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
\$21,832	6	\$-	3%

## Asset Weightings\*

Affiliated Investment Funds  100.0%

## Top Holdings

Percentage of Total Net Assets	Holding Name
56.1%	SEI Institutional Managed Trust Tax-Managed Large Cap Fund, Cl Y
16.0%	SEI Institutional International Trust International Equity Fund, Cl Y
13.9%	SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, Cl Y
7.9%	SEI Institutional Managed Trust High Yield Bond Fund, Cl Y
4.0%	SEI Institutional International Trust Emerging Markets Debt Fund, Cl Y
2.0%	SEI Institutional International Trust Emerging Markets Equity Fund, Cl Y

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



