

Core Fixed Income Fund

Adviser Managed Trust: AAEYX



Fund Overview

This semi-annual shareholder report contains important information about Core Fixed Income Fund (the "Fund") for the period from August 1, 2025 to January 31, 2026. You can find additional information about the Fund at https://holdings.seic.com/amt_holdings/. 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 Fixed Income Fund	\$17	0.33%

Key Fund Statistics as of January 31, 2026

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$182,267	560	\$55	26%

Asset Weightings*

U.S. Treasury Obligations	45.4%
Mortgage-Backed Securities	25.4%
Financials	8.5%
Health Care	2.6%
Utilities	2.3%
Sovereign Debt	2.0%
Industrials	2.0%
Information Technology	1.9%
Energy	1.8%
Communication Services	1.7%
Consumer Staples	1.5%
Consumer Discretionary	1.4%
Real Estate	1.0%
U.S. Government Agency Obligations	1.0%
Materials	1.0%
Asset-Backed Securities	1.0%
Municipal Bond	1.0%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of Total Net Assets
U.S. Treasury Notes	4.000%	01/31/29	3.1%
U.S. Treasury Notes	4.000%	01/31/31	2.7%
U.S. Treasury Bonds	4.750%	11/15/43	2.5%
U.S. Treasury Notes	4.125%	02/28/27	1.9%
U.S. Treasury Notes	3.750%	12/31/28	1.9%
U.S. Treasury Bonds	4.750%	11/15/53	1.8%
U.S. Treasury Notes	3.750%	12/31/30	1.8%
U.S. Treasury Notes	3.375%	12/31/27	1.7%
U.S. Treasury Notes	3.750%	04/15/28	1.7%
U.S. Treasury Notes	3.500%	10/15/28	1.5%

* Percentages are calculated based on total net assets.

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://holdings.seic.com/amt_holdings/
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

