

# (8.2) TAG Vanguard 40/60 Index 11-01-2022



## Cumulative Return

January 01, 2022 through November 01, 2022

● Portfolio



Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at [https://go.ycharts.com/fund\\_contact\\_info](https://go.ycharts.com/fund_contact_info) (See Important Disclosures for standardized returns information).

## Basic Info

No description given

### Benchmark

(1.15) Diversified Income Benchmark \*

### Advisory Fee

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\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (8.2) TAG Van.ndex	-16.56%	--	--	--	--	--

## Key Stats

### Expense Ratio

0.04%

### Distribution Yield

2.90%

### Cash Net Allocation

2.84%

### Beta vs Cat 5Y

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### Alpha vs Cat 5Y

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### YTD Total Returns

-16.56%

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## Annual Return

Data as of Oct. 31, 2022



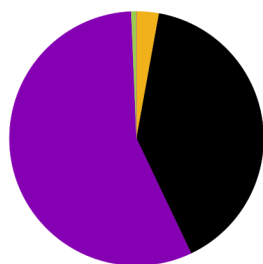
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (8.2) T...ndex	--	--	--	--	--	--	--	--	--	--	-16.56%

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## Asset Allocation

Data as of: Nov. 1, 2022



● Cash	2.84%	● Convertible	0.64%
● Stock	40.10%	● Preferred	0.00%
● Bond	56.41%	● Other	0.01%

## Region Exposure



### Market Classification

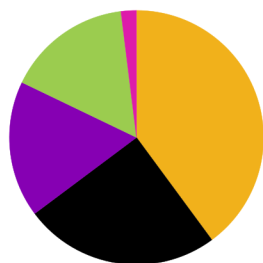
● % Developed Markets	93.61%
● % Emerging Markets	6.39%

### Region

● Americas	68.69%
● Greater Europe	18.04%
● Greater Asia	13.27%

## Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● BND	Vanguard Total Bond Market ETF	39.90%	70.35	-15.59%
● VTI	Vanguard Total Stock Market ETF	24.89%	194.03	-16.87%
● BNDX	Vanguard Total International Bond ETF	17.34%	47.94	-12.15%
● VXUS	Vanguard Total International Stock ETF	15.91%	47.33	-24.77%
● VMFXX	Vanguard Federal Money Market Investor	1.96%	1.00	0.89%

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