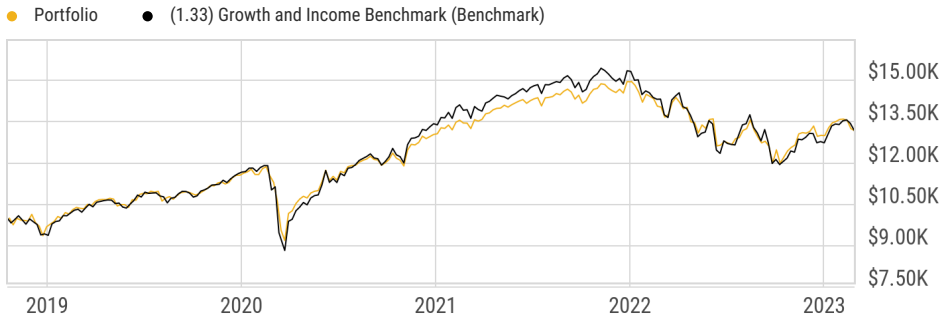


# (3.3) TAG AF Mod G&I 3-01-2023



## Cumulative Return

October 22, 2018 through March 01, 2023



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

(1.33) Growth and Income Benchmark \*

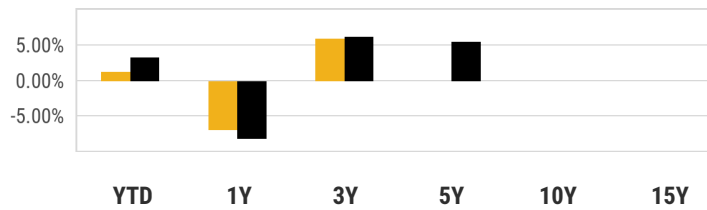
### Advisory Fee

--

\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (3.3) TAG AF ... G&I	1.27%	-6.93%	5.99%	--	--	--
● Benchmark	3.31%	-8.12%	6.17%	5.53%	--	--

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).

## Key Stats

### Expense Ratio

0.43%

### Distribution Yield

3.61%

### Cash Net Allocation

6.87%

### Beta vs Cat 5Y

--

### Alpha vs Cat 5Y

--

### YTD Total Returns

1.27%

## Annual Return

Data as of Feb. 28, 2023 †Partial year data not shown



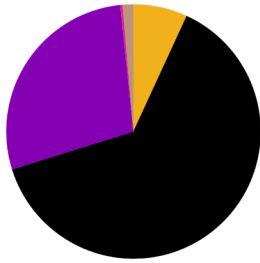
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (3.3) T... G&I	--	--	--	--	--	†	19.52%	13.38%	13.89%	-13.03%	1.27%
● Benchmark	--	†	-0.58%	8.80%	16.74%	-5.64%	22.13%	16.20%	13.50%	-16.70%	3.31%

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).

2023 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>

## Asset Allocation

Data as of: March 1, 2023



	(3.3... G&I	Bmark		(3.3... G&I	Bmark
● Cash	6.87%	2.22%	● Convertible	0.01%	0.01%
● Stock	63.33%	69.87%	● Preferred	0.27%	0.00%
● Bond	28.17%	27.87%	● Other	1.35%	0.02%

## Region Exposure

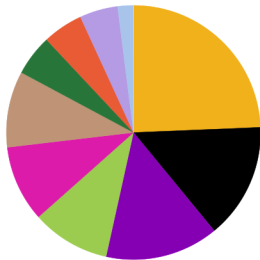
Data as of: March 1, 2023



Market Classification	(3.3) TAG AF Mod G&I	Bmark	Region	(3.3) TAG AF Mod G&I	Bmark
● % Developed Markets	95.45%	93.86%	● Americas	78.46%	78.14%
● % Emerging Markets	4.55%	6.14%	● Greater Europe	14.48%	11.16%
			● Greater Asia	7.06%	10.71%

## Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● AMBFX	American Funds American Balanced F2	24.35%	28.93	-6.90%
● GBLFX	American Funds Global Balanced F2	14.71%	32.92	-8.44%
● WMFFX	American Funds Washington Mutual F2	14.42%	51.56	-3.92%
● WGIFX	American Funds Capital World Gr&Inc F2	9.96%	53.02	-7.12%
● ABNFX	American Funds Bond Fund of Amer F2	9.71%	11.36	-9.47%
● AMEFX	American Funds Income Fund of Amer F2	9.68%	22.61	-3.72%
● SMCFX	American Funds SMALLCAP World F2	5.20%	62.01	-12.00%
● ANWFX	American Funds New Perspective F2	5.13%	49.93	-9.99%
● ANBFX	American Funds Strategic Bond F-2	4.85%	9.45	-10.94%
● VMFXX	Vanguard Federal Money Market Investor	1.99%	1.00	2.26%

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).