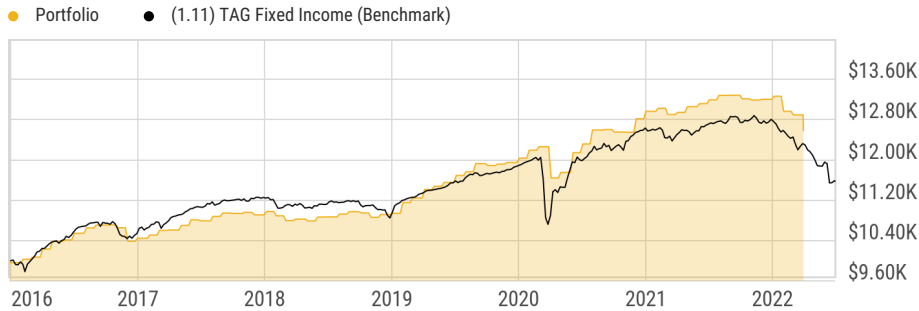


# (6.12) TAG UMA FIXED INC Non-Qual 7/05/2022



## Cumulative Return

July 05, 2012 through July 05, 2022



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

Fixed income non-Qual

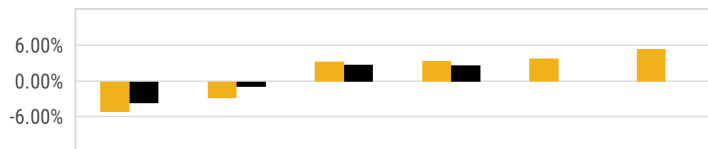
**Benchmark**  
(1.11) TAG Fixed Income \*

**Advisory Fee**  
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\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of March 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (6.12) TAG UMQual	-5.14%	-2.80%	3.30%	3.47%	3.83%	5.49%
● Benchmark	-3.68%	-0.93%	2.83%	2.69%	--	--

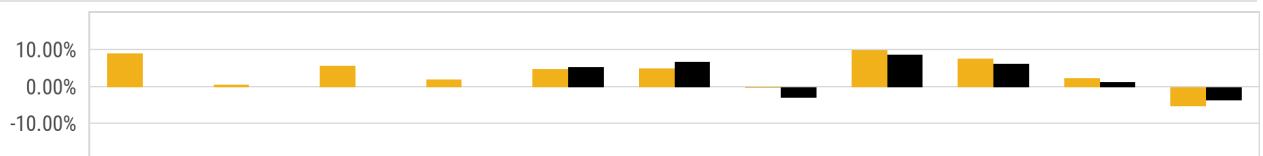
Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or 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

<b>Expense Ratio</b>	0.00%	<b>Distribution Yield</b>	--
<b>Cash Net Allocation</b>	4.17%	<b>Beta vs Cat 5Y</b>	0.6421
<b>Alpha vs Cat 5Y</b>	1.372	<b>YTD Total Returns</b>	--

## Annual Return

Data as of March 31, 2022

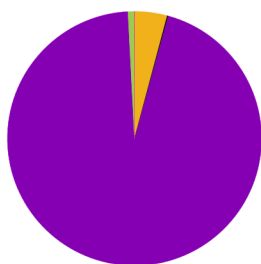


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (6.12) ...Qual	9.08%	0.70%	5.79%	2.05%	4.87%	5.08%	-0.31%	10.01%	7.72%	2.30%	-5.14%
● Benchmark	--	--	--	--	5.46%	6.77%	-2.96%	8.71%	6.34%	1.39%	-3.68%

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).

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## Asset Allocation



	(6.1...Qual	Bmark		(6.1...Qual	Bmark
● Cash	4.17%	24.13%	● Convertible	0.81%	8.90%
● Stock	0.14%	4.45%	● Preferred	0.00%	0.89%
● Bond	95.08%	60.90%	● Other	-0.20%	0.73%

## Geographic Exposure



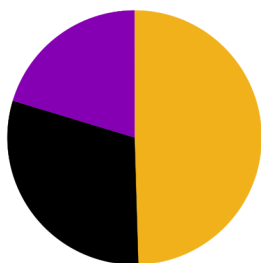
Market Classification	(6.12) TAG UMA F..Qual	Bmark
● % Developed Markets	99.74%	95.44%
● % Emerging Markets	0.26%	4.56%



Region	(6.12) TAG UMA F..Qual	Bmark
● Americas	97.62%	88.18%
● Greater Europe	2.04%	8.32%
● Greater Asia	0.35%	3.50%

## Top 10 Holdings

Data as of July 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● S:0P0000SIGB	AB Tax Aware Fixed Income MA	49.52%	54.49	-6.35%
● S:0P00015VDR	Clark Navigator Taxable Fixed Income	30.17%	28.76	-6.11%
● S:0P0000UI2D	Adviser AIQ Tactical High Income	20.31%	38.70	-0.98%

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