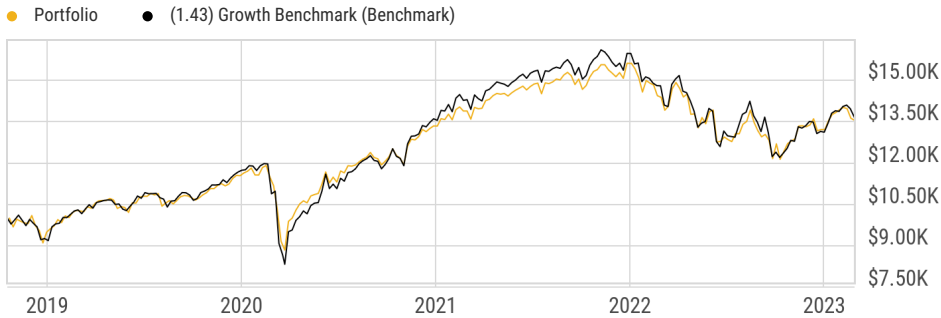


(3.4) TAG AF G&I 3-01-2023



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 (See Important Disclosures for standardized returns information).

Basic Info

No description given

Benchmark

(1.43) Growth Benchmark *

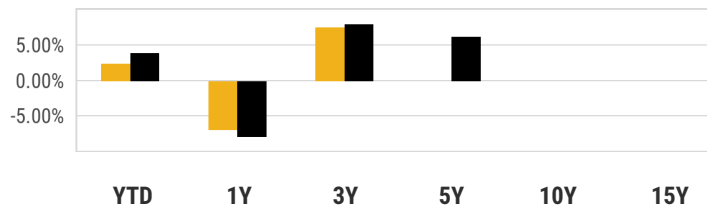
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



| | YTD | 1Y | 3Y | 5Y | 10Y | 15Y |
|--------------------|-------|--------|-------|-------|-----|-----|
| ● (3.4) TAG AF G&I | 2.46% | -6.93% | 7.56% | -- | -- | -- |
| ● Benchmark | 3.93% | -7.87% | 7.98% | 6.24% | -- | -- |

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Key Stats

Expense Ratio

0.43%

Distribution Yield

3.91%

Cash Net Allocation

7.11%

Beta vs Cat 5Y

--

Alpha vs Cat 5Y

--

YTD Total Returns

2.46%

Annual Return

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



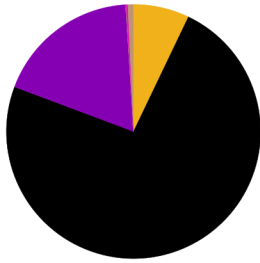
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | YTD |
|------------------|------|------|--------|-------|--------|--------|--------|--------|--------|---------|-------|
| ● (3.4) T... G&I | -- | -- | -- | -- | -- | † | 21.84% | 16.24% | 16.05% | -15.26% | 2.46% |
| ● Benchmark | -- | † | -0.99% | 9.85% | 19.58% | -7.12% | 24.86% | 17.16% | 16.57% | -17.54% | 3.93% |

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Asset Allocation

Data as of: March 1, 2023



| | (3.4... G&I | Bmark | | (3.4... G&I | Bmark |
|---------|-------------|--------|---------------|-------------|-------|
| ● Cash | 7.11% | 1.72% | ● Convertible | 0.04% | 0.00% |
| ● Stock | 73.61% | 84.39% | ● Preferred | 0.26% | 0.00% |
| ● Bond | 18.29% | 13.85% | ● Other | 0.69% | 0.03% |

Region Exposure

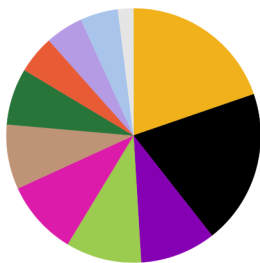
Data as of: March 1, 2023



| Market Classification | (3.4) TAG AF G&I | Bmark | Region | (3.4) TAG AF G&I | Bmark |
|-----------------------|------------------|--------|------------------|------------------|--------|
| ● % Developed Markets | 95.34% | 93.87% | ● Americas | 79.12% | 75.42% |
| ● % Emerging Markets | 4.66% | 6.13% | ● Greater Europe | 13.52% | 12.27% |
| | | | ● Greater Asia | 7.35% | 12.32% |

Top 10 Holdings

Data as of March 1, 2023



| Symbol | Name | % Weight | Price | 1Y Rtn |
|---------|--|----------|-------|---------|
| ● ICAFX | American Funds Invmt Co of Amer F2 | 19.73% | 42.53 | -5.83% |
| ● WGIFX | American Funds Capital World Gr&Inc F2 | 19.69% | 53.02 | -7.12% |
| ● AMBFX | American Funds American Balanced F2 | 9.63% | 28.93 | -6.90% |
| ● CAIFX | American Funds Capital Income Bldr F2 | 9.63% | 63.32 | -3.99% |
| ● WMFFX | American Funds Washington Mutual F2 | 9.50% | 51.56 | -3.92% |
| ● SMCFX | American Funds SMALLCAP World F2 | 8.22% | 62.01 | -12.00% |
| ● GFFFX | American Funds Growth Fund of Amer F2 | 7.21% | 53.09 | -13.84% |
| ● MIAFX | American Funds Multi-Sector Income F-2 | 4.83% | 8.96 | -7.13% |
| ● ANBFX | American Funds Strategic Bond F-2 | 4.80% | 9.45 | -10.94% |
| ● ABNFX | American Funds Bond Fund of Amer F2 | 4.80% | 11.36 | -9.47% |

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