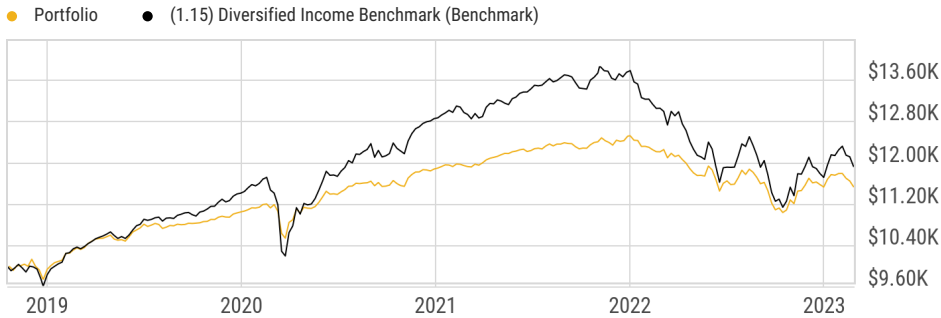


(3.1) TAG AF Cons. Income 3-01-2023



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

(1.15) Diversified Income Benchmark *

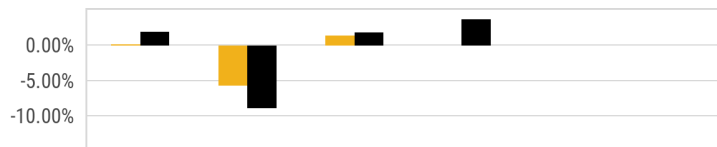
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (3.1) TAG AF ...come	0.16%	-5.70%	1.35%	--	--	--
● Benchmark	1.93%	-8.79%	1.82%	3.71%	--	--

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Key Stats

Expense Ratio

0.36%

Distribution Yield

3.74%

Cash Net Allocation

8.24%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

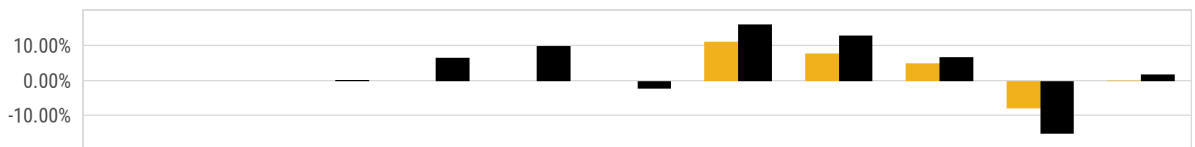
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YTD Total Returns

0.16%

Annual Return

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



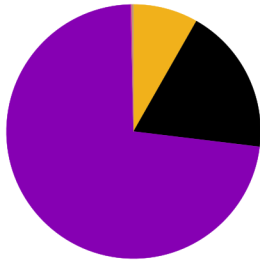
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (3.1) T...come	--	--	--	--	--	†	11.16%	7.83%	5.09%	-7.90%	0.16%
● Benchmark	--	†	0.30%	6.69%	9.98%	-2.18%	16.04%	13.03%	6.86%	-14.99%	1.93%

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Asset Allocation

Data as of: March 1, 2023



	(3.1...come	Bmark		(3.1...come	Bmark
● Cash	8.24%	3.36%	● Convertible	0.01%	0.02%
● Stock	18.70%	35.40%	● Preferred	0.11%	0.00%
● Bond	72.73%	61.21%	● Other	0.22%	0.01%

Region Exposure

Data as of: March 1, 2023



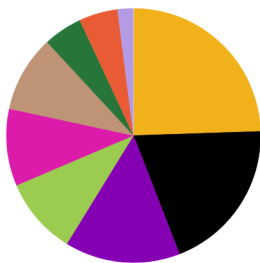
Market Classification	(3.1) TAG AF Con...come	Bmark
● % Developed Markets	97.45%	94.51%
● % Emerging Markets	2.55%	5.49%



Region	(3.1) TAG AF Con...come	Bmark
● Americas	91.66%	87.69%
● Greater Europe	6.84%	7.03%
● Greater Asia	1.50%	5.27%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● IBAFX	American Funds Interm Bd Fd of Amer F2	24.48%	12.39	-5.93%
● ABNFX	American Funds Bond Fund of Amer F2	19.63%	11.36	-9.47%
● SBFFX	American Funds ST Bd Fd of Amer F2	14.68%	9.41	-2.90%
● ANBFX	American Funds Strategic Bond F-2	9.82%	9.45	-10.94%
● AMEFX	American Funds Income Fund of Amer F2	9.79%	22.61	-3.72%
● AMRFX	American Funds American Mutual F2	9.73%	48.15	-1.62%
● MIAYX	American Funds Multi-Sector Income F-2	4.94%	8.96	-7.13%
● AMBFX	American Funds American Balanced F2	4.92%	28.93	-6.90%
● VMFXX	Vanguard Federal Money Market Investor	2.01%	1.00	2.26%

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