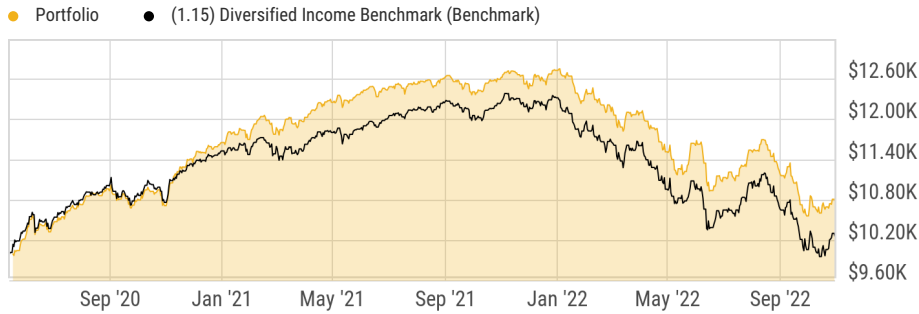


# (5.2) TAG Russell TM Moderate 11-01-2022



## Cumulative Return

May 18, 2020 through November 01, 2022



## Basic Info

No description given

### Benchmark

(1.15) Diversified Income Benchmark \*

### Advisory Fee

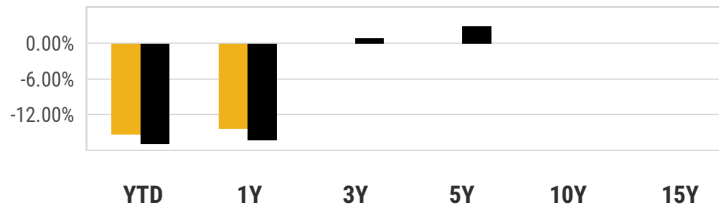
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\*Benchmark information defined in disclosure section.

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).

## Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (5.2) TAG Rus..rate	-15.25%	-14.35%	--	--	--	--
● Benchmark	-16.80%	-16.22%	0.96%	2.97%	--	--

## Key Stats

### Expense Ratio

0.62%

### Distribution Yield

2.37%

### Cash Net Allocation

4.76%

### Beta vs Cat 5Y

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### Alpha vs Cat 5Y

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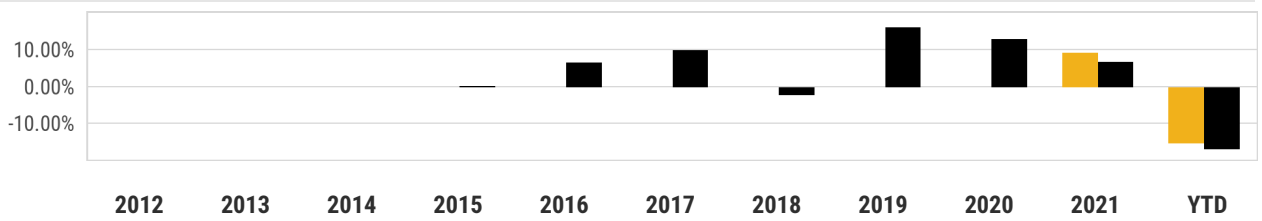
### YTD Total Returns

-15.25%

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## Annual Return

Data as of Oct. 31, 2022 †Partial year data not shown



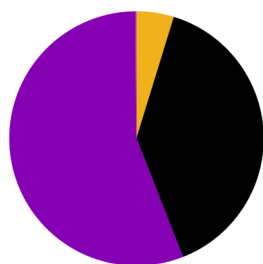
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (5.2) T...rate	--	--	--	--	--	--	--	--	-†	9.21%	-15.25%
● Benchmark	--	--	-†	0.30%	6.69%	9.98%	-2.18%	16.04%	13.03%	6.86%	-16.80%

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## Asset Allocation

Data as of: Nov. 1, 2022



	(5.2...rate	Bmark		(5.2...rate	Bmark
● Cash	4.76%	3.78%	● Convertible	0.05%	0.83%
● Stock	39.29%	36.44%	● Preferred	0.05%	0.00%
● Bond	55.85%	58.93%	● Other	-0.00%	0.00%

## Region Exposure

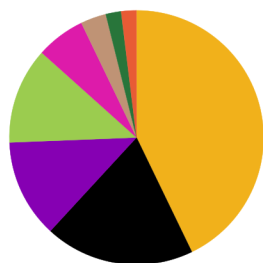


Market Classification	(5.2) TAG Russell...rate	Bmark
● % Developed Markets	96.74%	94.56%
● % Emerging Markets	3.26%	5.44%

Region	(5.2) TAG Russell...rate	Bmark
● Americas	86.43%	87.91%
● Greater Europe	7.07%	6.81%
● Greater Asia	6.50%	5.28%

## Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● RBCUX	Russell Inv Tax-Exempt Bond M	42.82%	20.85	-10.34%
● RTMTX	Russell Inv Tax-Managed US Large Cap M	19.04%	56.96	-17.57%
● RHYTX	Russell Inv Tax-Exempt High Yield Bd M	12.51%	9.08	-16.59%
● RTIUX	Russell Inv Tax-Managed Intl Eq M	12.25%	9.10	-25.68%
● RTXMX	Russell Inv Tax-Managed Real Assets M	6.24%	11.56	-11.42%
● RTOUX	Russell Inv Tax-Managed US Mid&Sm Cap M	3.25%	34.19	-17.47%
● VMFXX	Vanguard Federal Money Market Investor	1.96%	1.00	0.89%
● RSYTX	Russell Inv Strategic Bond M	1.93%	8.96	-16.79%

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