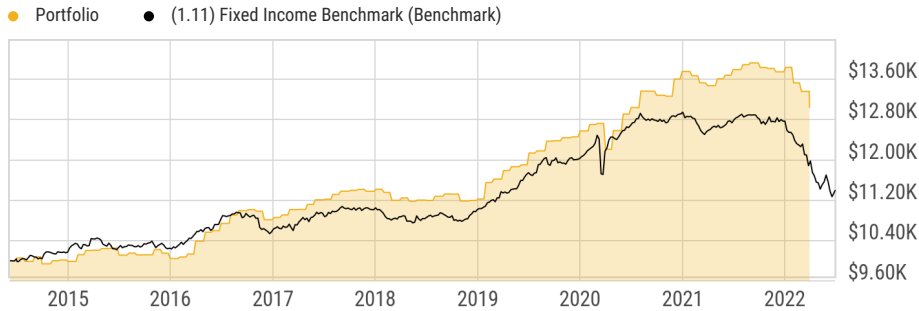


# (6.10) TAG UMA FIXED INC 500K 7/05/2022



## 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

### Benchmark

(1.11) Fixed Income Benchmark \*

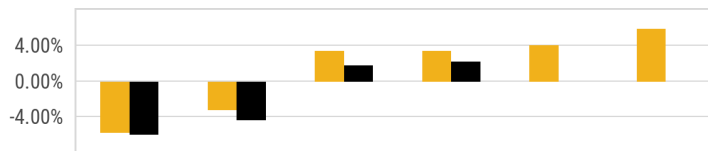
### Advisory Fee

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\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of March 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (6.10) TAG UM500K	-5.73%	-3.18%	3.43%	3.43%	4.05%	5.87%
● Benchmark	-5.97%	-4.32%	1.79%	2.25%	--	--

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## Key Stats

### Expense Ratio

0.00%

### Distribution Yield

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### Cash Net Allocation

1.50%

### Beta vs Cat 5Y

1.006

### Alpha vs Cat 5Y

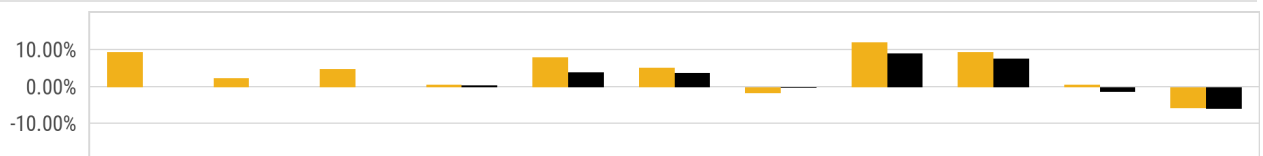
1.176

### YTD Total Returns

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## Annual Return

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

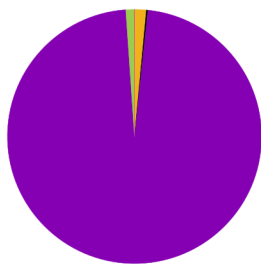


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (6.10) ...500K	9.51%	2.32%	4.88%	0.58%	8.10%	5.17%	-1.69%	12.03%	9.38%	0.61%	-5.73%
● Benchmark	--	--	-†	0.42%	4.00%	3.82%	-0.27%	9.13%	7.62%	-1.33%	-5.97%

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## Asset Allocation



	(6.1...500K	Bmark		(6.1...500K	Bmark
● Cash	1.50%	3.31%	● Convertible	1.09%	1.29%
● Stock	0.21%	0.00%	● Preferred	0.00%	0.00%
● Bond	97.46%	95.41%	● Other	-0.26%	0.00%

## Geographic Exposure



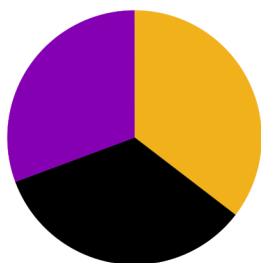
Market Classification	(6.10) TAG UMA F..500K	Bmark
● % Developed Markets	96.87%	92.92%
● % Emerging Markets	3.13%	7.08%



Region	(6.10) TAG UMA F..500K	Bmark
● Americas	93.98%	88.26%
● Greater Europe	4.56%	7.18%
● Greater Asia	1.47%	4.56%

## Top 10 Holdings

Data as of July 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● S:0P00015VDR	Clark Navigator Taxable Fixed Income	35.42%	28.76	-6.11%
● S:0P00000Q9Q	Western Asset Core Plus SMA	33.93%	57.42	-11.67%
● S:0P0000UI2D	Adviser AIQ Tactical High Income	30.66%	38.70	-0.98%

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