

# Vector Top Managers Mixed

Portfolio Date: 31/01/2024

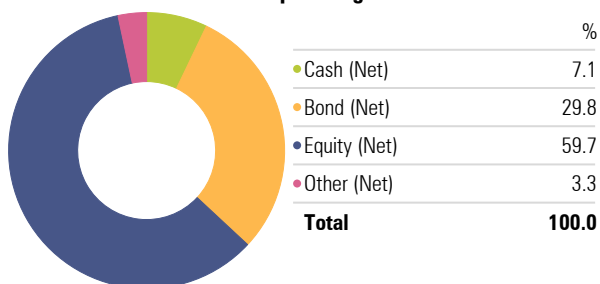
## Investment Approach

Vector Top Managers is a global diversified fund with a dynamic allocation over cash, bonds, equities and other. The fund diversifies over multi asset managers with differences in style, market view, techniques. The aim of the fund is to achieve a stable return over a 3 year horizon with low volatility.

## Snapshot - Vector Top Managers Mixed I Inc

ISIN	LU0558386073
Latest Friday NAV	
Fund Size	38,871,468.00
Inception Date	22/11/2010
Morningstar Rating Overall	★★★★
Morningstar Sustainability Rating™	⊕⊕⊕⊕
Fund Benchmark	EAA OE EUR Flexible Allocation - Global

## Asset Allocation - Vector Top Managers Mixed I Inc



## World Region Breakdown

	Portfolio %	Peers %
<b>Americas</b>	<b>45.73</b>	<b>54.11</b>
North America	45.45	53.28
Latin America	0.28	0.83
<b>Greater Europe</b>	<b>45.10</b>	<b>33.89</b>
United Kingdom	7.68	5.44
Europe dev	36.94	27.61
Europe emrg	0.00	0.11
Africa/Middle East	0.48	0.74
<b>Greater Asia</b>	<b>9.18</b>	<b>12.00</b>
Australasia	0.60	0.54
Asia dev	2.76	3.13
Asia emrg	2.18	4.16

## Vector Top Managers Mixed - Holdings

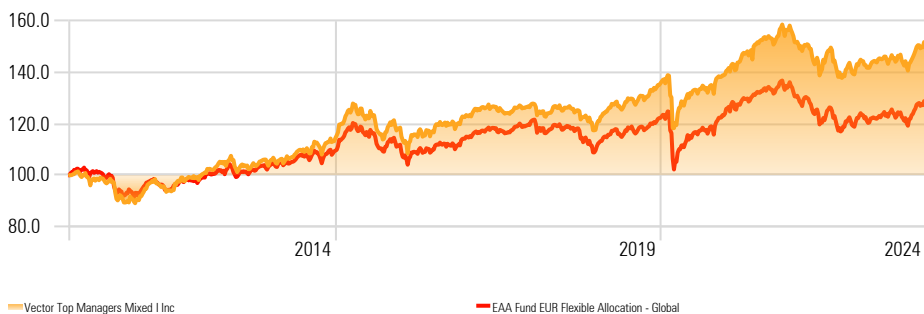
	Morningstar Sustainability Rating™	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
The Blue Fund SICAV-The Blue GIB EUR Acc	⊕⊕	1.9	23.3	0.0	74.8	44.4	25.4	5.1	-0.6	12.4
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕	3.9	31.3	0.0	64.8	42.4	15.1	7.3	1.8	11.5
Varenne Global I EUR Acc	⊕⊕⊕⊕⊕	-18.2	0.8	4.1	113.3	49.0	64.4	0.0	1.4	11.4
FvS Multiple Opportunities II I	⊕⊕⊕	12.7	10.2	10.5	66.6	34.5	30.5	1.7	1.7	10.7
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕	3.0	66.4	4.5	26.0	9.8	13.5	0.0	1.1	10.6
Prisma Aktiv UI AK I	⊕⊕⊕⊕	5.5	61.3	5.3	28.0	7.7	15.2	5.1	0.1	10.2
Acatris Value Event Fonds B	⊕⊕⊕⊕⊕	31.9	18.9	0.9	48.3	18.2	24.7	5.4	1.4	10.2
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	-5.7	13.8	0.0	91.9	27.9	33.8	30.2	0.1	9.8
BGF Global Allocation D2	⊕⊕⊕	-2.7	34.7	4.9	63.1	42.9	12.8	5.8	2.3	8.7
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	4.3	64.9	5.1	25.8	3.6	21.3	0.9	0.0	4.6

LU0558386073 | Div, ManFee 0.25%

LU0558385778 | Cap, ManFee 0.75%

LU0558385422 A Cap, ManFee 1.20%

## Investment Growth



## Trailing Returns

> 1y is annualized	1M	3M	6M	1 Year	3 Years	5 Years	10 Years	Inception
Vector Top Managers Mixed I Inc	0.81	7.90	3.46	5.35	2.66	4.39	3.78	3.23
+/- Benchmark	0.09	0.06	0.83	0.27	1.39	1.52	1.51	1.26
<b>Peer group percentile</b>	<b>46</b>	<b>49</b>	<b>35</b>	<b>45</b>	<b>33</b>	<b>28</b>	<b>32</b>	<b>45</b>
EAA Fund EUR Flexible Allocation - Global	0.72	7.84	2.63	5.08	1.27	2.87	2.27	1.97

## Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Vector Top Managers Mixed I Inc	0.81	8.17	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96
+/- Benchmark	0.09	0.04	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82
<b>Peer group percentile</b>	<b>46</b>	<b>45</b>	<b>48</b>	<b>24</b>	<b>47</b>	<b>32</b>	<b>39</b>	<b>72</b>	<b>44</b>	<b>41</b>	<b>28</b>
EAA Fund EUR Flexible Allocation - Glob	0.72	8.13	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14

## Drawdown

