

Vector Top Managers Mixed

Portfolio Date: 31/03/2024

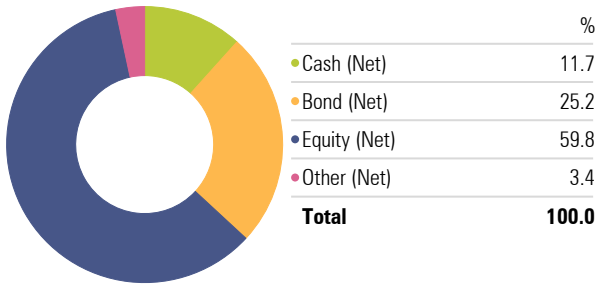
Investment Approach

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	6,599.97
Fund Size	38,099,621.00
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



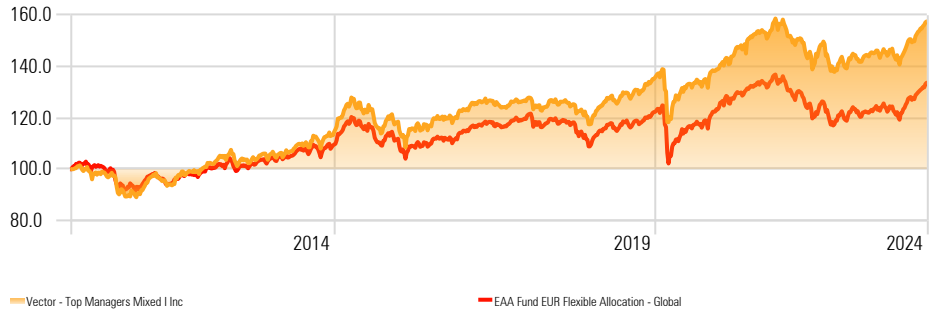
World Region Breakdown

	Portfolio %	Peers %
Americas	50.20	55.07
North America	49.91	54.25
Latin America	0.29	0.82
Greater Europe	40.82	33.01
United Kingdom	8.61	5.10
Europe dev	32.00	27.10
Europe emrg	0.00	0.11
Africa/Middle East	0.21	0.70
Greater Asia	8.98	11.92
Australasia	0.11	0.52
Asia dev	2.57	3.12
Asia emrg	2.30	4.24

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 %
Varenne Global I EUR Acc	⊕⊕⊕⊕⊕	-18.2	0.8	4.1	113.3	49.0	64.4	0.0	13.2	12.8
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕	4.3	30.2	0.0	65.5	42.7	14.9	7.9	6.1	12.1
The Blue Fund SICAV-The Blue Glb EUR Acc	⊕⊕⊕	0.8	22.4	0.0	76.7	45.7	25.6	5.5	2.4	12.0
Takehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕⊕	-3.0	64.6	4.6	33.8	20.0	13.1	0.0	2.9	11.0
Prisma Aktiv UI AK I	⊕⊕⊕⊕⊕	19.1	45.5	7.6	27.7	6.9	16.2	4.5	3.1	10.5
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	3.7	14.2	0.0	82.1	24.1	28.0	30.0	2.1	10.2
FvS Multiple Opportunities II I	⊕⊕⊕⊕	13.4	7.9	10.5	68.3	35.4	31.2	1.7	3.9	10.0
BGF Global Allocation D2	⊕⊕⊕⊕	13.0	26.4	2.2	58.4	38.1	12.8	7.0	7.9	9.4
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	9.8	65.8	5.2	19.2	2.4	16.1	0.8	1.1	4.8

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	1.78	4.60	9.60	10.17	2.97	4.55	4.00	3.47
+/- Benchmark	-0.33	0.36	0.27	0.62	1.46	1.50	1.52	1.27
Peer group percentile	65	39	45	40	31	28	31	45
EAA Fund EUR Flexible Allocation - Global	2.11	4.24	9.32	9.55	1.51	3.05	2.47	2.20

Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Vector - Top Managers Mixed I Inc	4.60	8.17	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96
+/- Benchmark	0.36	0.04	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82
Peer group percentile	39	45	48	24	47	32	39	72	44	41	28
EAA Fund EUR Flexible Allocation - Glob	4.24	8.13	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14

Drawdown

