

Vector Top Managers Mixed

Portfolio Date: 29/02/2024

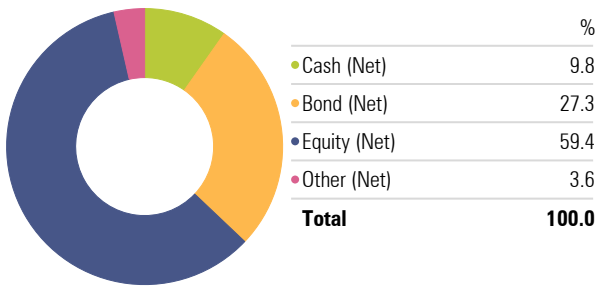
Investment Approach

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	38,245,496.00
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	47.99	54.33
North America	47.71	53.48
Latin America	0.28	0.85
Greater Europe	42.54	33.81
United Kingdom	8.15	5.33
Europe dev	33.93	27.64
Europe emrg	0.00	0.11
Africa/Middle East	0.46	0.73
Greater Asia	9.47	11.86
Australasia	0.41	0.56
Asia dev	2.96	3.09
Asia emrg	2.36	4.15

Vector Top Managers Mixed - Holdings

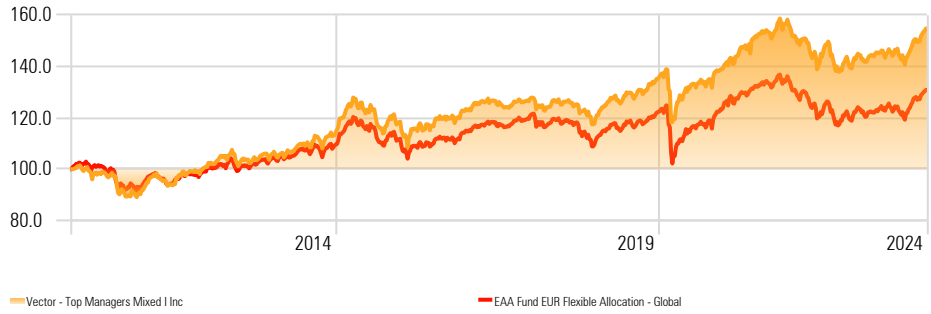
	Morningstar Sustainability Rating™	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
Varenne Global I EUR Acc	⊕⊕⊕⊕⊕	-18.2	0.8	4.1	113.3	49.0	64.4	0.0	9.1	12.4
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕	3.9	31.3	0.0	64.8	42.4	15.1	7.3	3.7	12.0
The Blue Fund SICAV-The Blue Glb EUR Acc	⊕⊕⊕	0.9	23.1	0.0	76.1	45.4	25.2	5.4	-1.0	11.7
Takehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕⊕	-3.0	64.6	4.6	33.8	20.0	13.1	0.0	1.9	11.0
Prisma Aktiv UI AK I	⊕⊕⊕⊕⊕	7.2	54.8	7.5	30.5	6.5	18.9	5.1	1.7	10.6
FvS Multiple Opportunities II I	⊕⊕⊕⊕	13.4	7.9	10.5	68.3	35.4	31.2	1.7	3.0	10.0
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕⊕	-3.4	14.1	0.0	89.4	27.1	31.8	30.5	-1.0	10.0
BGF Global Allocation D2	⊕⊕⊕⊕	13.0	26.4	2.2	58.4	38.1	12.8	7.0	4.9	9.2
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	9.8	65.8	5.2	19.2	2.4	16.1	0.8	-0.4	4.8

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	1.94	6.04	6.93	8.27	3.20	4.43	3.83	3.36
+/- Benchmark	0.58	0.94	1.61	1.03	1.76	1.62	1.61	1.30
Peer group percentile	28	33	25	38	28	26	30	44
EAA Fund EUR Flexible Allocation - Global	1.36	5.10	5.32	7.24	1.44	2.80	2.23	2.06

Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Vector - Top Managers Mixed I Inc	2.77	8.17	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96
+/- Benchmark	0.68	0.04	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82
Peer group percentile	34	45	48	24	46	32	39	72	44	41	28
EAA Fund EUR Flexible Allocation - Glob	2.09	8.13	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14

Drawdown

