

Vector Top Managers Mixed

Portfolio Date: 30/04/2024

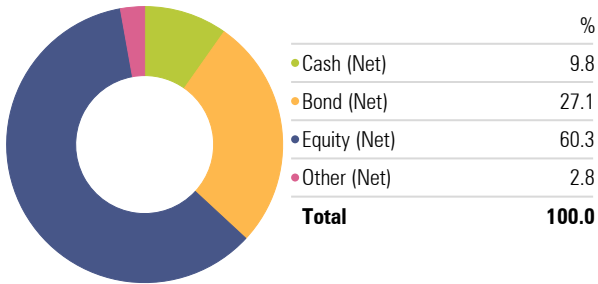
Investment Approach

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	6,713.49
Fund Size	36,584,738.00
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



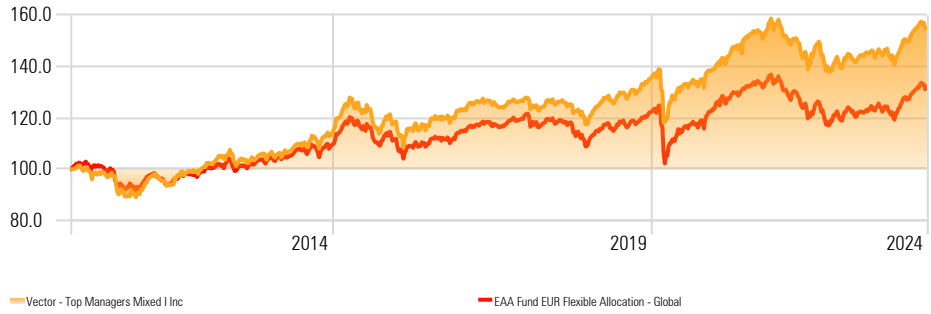
World Region Breakdown

	Portfolio %	Peers %
Americas	50.79	55.14
North America	50.51	54.29
Latin America	0.28	0.85
Greater Europe	40.13	32.61
United Kingdom	8.63	4.61
Europe dev	31.43	27.25
Europe emrg	0.00	0.11
Africa/Middle East	0.07	0.64
Greater Asia	9.08	12.25
Australasia	0.12	0.50
Asia dev	2.75	3.42
Asia emrg	2.25	4.26

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	⊕⊕⊕⊕⊕	-15.1	2.1	4.2	108.8	55.1	58.4	0.0	6.5	12.5
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕	6.1	29.2	0.0	64.6	40.6	16.0	8.0	4.2	12.3
The Blue Fund SICAV-The Blue Glb EUR Acc	⊕⊕⊕	0.3	20.6	0.0	79.1	45.7	27.1	6.2	0.4	12.2
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕⊕	1.2	60.6	3.6	34.6	19.0	15.6	0.0	2.1	11.2
Prisma Aktiv UI AK I	⊕⊕⊕⊕⊕	13.3	45.8	7.6	33.4	7.9	18.7	6.3	2.2	10.7
FvS Multiple Opportunities II I	⊕⊕⊕⊕	13.1	11.5	10.4	65.0	34.0	30.1	0.9	4.6	10.3
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕⊕	5.5	15.0	1.5	78.0	23.5	25.5	29.0	0.0	10.3
BGF Global Allocation D2	⊕⊕⊕⊕	4.8	28.1	0.8	66.2	43.4	12.8	6.2	6.0	9.5
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	3.2	66.9	4.4	25.5	3.0	21.8	0.9	0.3	4.9

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	-1.64	2.06	10.12	7.49	1.64	3.74	3.78	3.32
+/- Benchmark	-0.48	-0.23	-0.19	-0.72	0.95	1.30	1.44	1.22
Peer group percentile	65	48	50	51	38	30	32	45
EAA Fund EUR Flexible Allocation - Global	-1.16	2.29	10.31	8.21	0.69	2.44	2.34	2.10

Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Vector - Top Managers Mixed I Inc	2.89	8.17	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96
+/- Benchmark	-0.14	0.04	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82
Peer group percentile	48	45	49	24	47	32	39	72	45	41	29
EAA Fund EUR Flexible Allocation - Glob	3.03	8.13	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14

Drawdown

