

Vector Top Managers Mixed

Portfolio Date: 31/05/2024

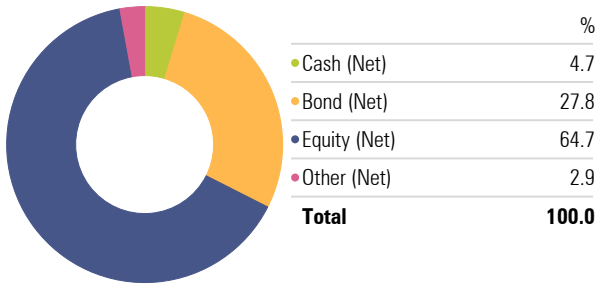
Investment Approach

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	6,543.42
Fund Size	36,130,191.00
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



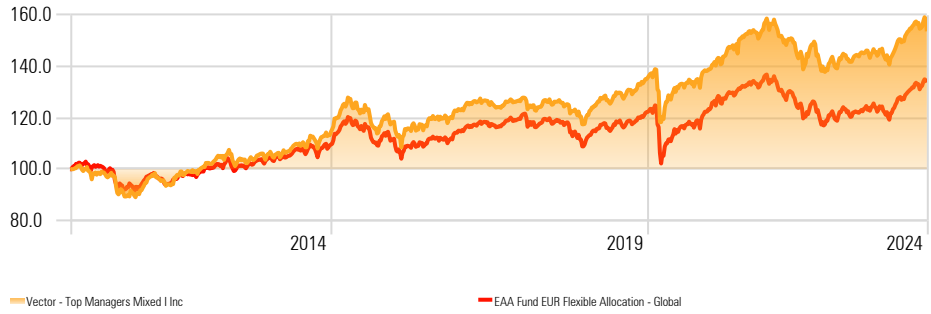
World Region Breakdown

	Portfolio %	Peers %
Americas	51.39	55.08
North America	51.12	54.25
Latin America	0.27	0.83
Greater Europe	39.58	33.15
United Kingdom	6.82	4.74
Europe dev	32.67	27.70
Europe emrg	0.01	0.12
Africa/Middle East	0.09	0.59
Greater Asia	9.03	11.78
Australasia	0.11	0.50
Asia dev	2.67	3.18
Asia emrg	2.41	3.97

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	11.1	13.6
Capital Group Glob Alloc (LUX) Z	🌱🌱🌱	6.1	29.2	0.0	64.6	40.6	16.0	8.0	5.3	13.0
The Blue Fund SICAV-The Blue GIB EUR Acc	🌱🌱	2.5	19.5	0.0	78.0	44.3	27.2	6.5	3.0	12.9
Tikehau Intl Crs Asts I EUR Acc	🌱🌱🌱🌱	0.1	63.4	4.2	32.3	17.3	16.9	0.0	2.8	11.8
Prisma Aktiv UI AK I	🌱🌱🌱🌱	9.2	46.4	8.3	36.2	8.3	21.0	6.8	3.0	11.3
BL-Global Flexible EUR BI	🌱🌱🌱🌱	5.8	15.2	1.7	77.4	23.1	25.8	28.4	2.1	10.9
FvS Multiple Opportunities II I	🌱🌱🌱	13.1	11.5	10.4	65.0	34.0	30.1	0.9	3.9	10.7
BGF Global Allocation D2	🌱🌱🌱	4.8	28.1	0.8	66.2	43.4	12.8	6.2	6.8	10.0
Echiquier Arty SRI A	🌱🌱🌱🌱	3.2	66.9	4.4	25.5	3.0	21.8	0.9	1.4	5.2

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	-0.82	-0.71	5.30	5.71	1.11	4.14	3.49	3.24
+/- Benchmark	-2.10	-2.92	-2.13	-3.45	0.13	0.88	1.19	1.06
Peer group percentile	98	96	75	79	50	36	35	48
EAA Fund EUR Flexible Allocation - Global	1.28	2.21	7.43	9.16	0.98	3.25	2.30	2.18

Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Vector - Top Managers Mixed I Inc	2.04	8.17	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96
+/- Benchmark	-2.31	0.04	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82
Peer group percentile	79	45	48	24	47	32	39	72	45	41	29
EAA Fund EUR Flexible Allocation - Glob	4.35	8.13	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14

Drawdown

