

Vector Top Managers Mixed

Portfolio Date: 30/06/2024

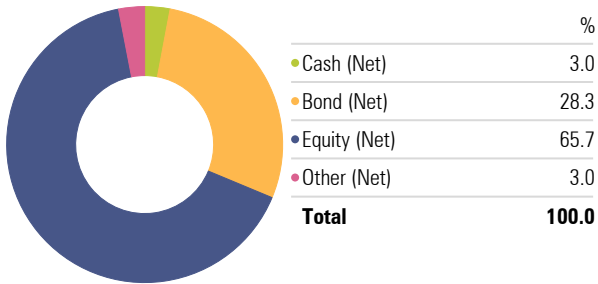
Investment Approach

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	35,704,630.00
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



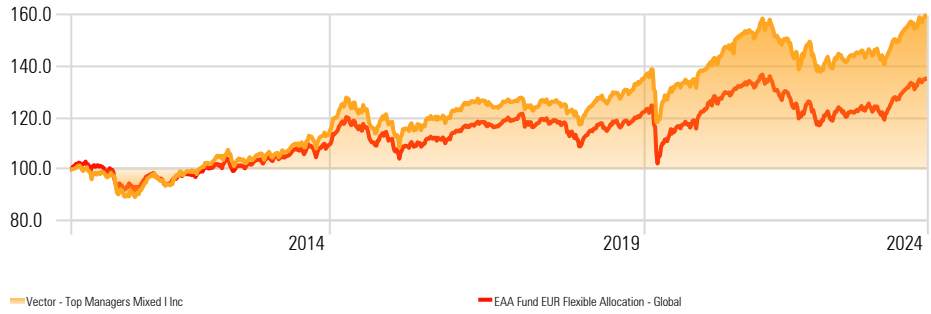
World Region Breakdown

	Portfolio %	Peers %
Americas	49.71	54.91
North America	49.51	54.05
Latin America	0.21	0.86
Greater Europe	41.20	33.11
United Kingdom	7.07	4.79
Europe dev	34.03	27.62
Europe emrg	0.01	0.12
Africa/Middle East	0.09	0.58
Greater Asia	9.09	11.98
Australasia	0.12	0.45
Asia dev	2.75	3.31
Asia emrg	2.58	4.05

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	10.5	13.6
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕	5.8	29.0	0.0	65.3	40.9	16.4	8.0	8.5	13.4
The Blue Fund SICAV-The Blue Glb EUR Acc	⊕⊕⊕	2.4	19.8	0.0	77.8	46.1	25.4	6.4	3.5	13.1
Takehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕⊕	0.1	63.4	4.2	32.3	17.3	16.9	0.0	3.4	11.9
Prisma Aktiv UI AK I	⊕⊕⊕⊕⊕	2.6	52.3	7.6	37.5	7.2	21.4	9.0	4.1	11.4
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	2.7	16.0	1.7	79.6	23.7	27.2	28.8	3.5	11.2
FvS Multiple Opportunities II I	⊕⊕⊕⊕	13.7	10.2	10.5	65.6	35.1	29.7	0.9	5.3	10.9
BGF Global Allocation D2	⊕⊕⊕⊕	4.8	28.1	0.8	66.2	43.4	12.8	6.2	10.4	10.4
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	10.9	66.1	3.5	19.5	3.1	15.6	0.9	1.8	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	1.41	1.22	5.87	10.11	1.85	4.49	3.85	3.50
+/- Benchmark	0.53	0.24	0.61	1.17	1.07	1.48	1.53	1.26
Peer group percentile	36	37	36	34	35	27	31	45
EAA Fund EUR Flexible Allocation - Global	0.88	0.98	5.27	8.94	0.78	3.01	2.32	2.24

Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Vector - Top Managers Mixed I Inc	5.87	8.17	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96
+/- Benchmark	0.61	0.04	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82
Peer group percentile	36	46	48	24	47	33	39	73	45	41	29
EAA Fund EUR Flexible Allocation - Glob	5.27	8.13	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14

Drawdown

