

Vector Top Managers Mixed

Portfolio Date: 31/07/2024

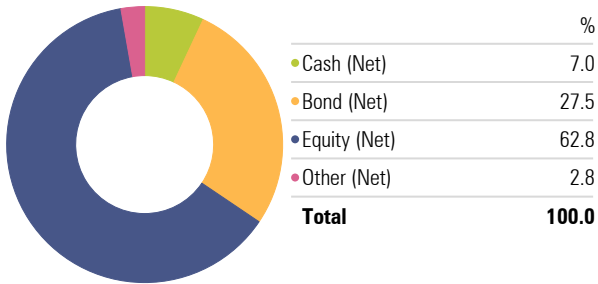
Investment Approach

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	6,430.77
Fund Size	34,559,869.00
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	49.23	55.21
North America	49.03	54.31
Latin America	0.20	0.90
Greater Europe	41.49	32.83
United Kingdom	7.02	4.98
Europe dev	34.37	27.15
Europe emrg	0.01	0.12
Africa/Middle East	0.09	0.58
Greater Asia	9.28	11.96
Australasia	0.11	0.35
Asia dev	2.84	3.46
Asia emrg	2.62	4.19

Vector Top Managers Mixed - Holdings

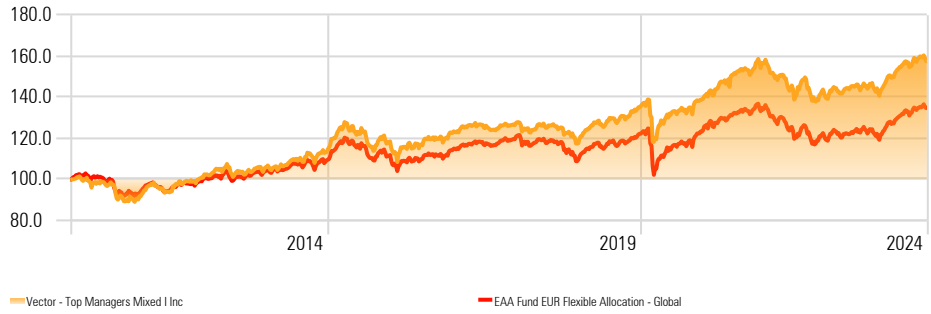
	Morningstar Sustainability Rating™	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
Tikehau Intl Crs Asts I EUR Acc	🌍🌍🌍🌍	-35.9	63.9	3.6	68.3	58.9	34.1	0.0	4.1	12.1
BL-Global Flexible EUR BI	🌍🌍🌍🌍🌍	1.0	15.1	1.5	82.4	25.0	27.2	30.2	7.8	11.6
Capital Group Glob Alloc (LUX) Z	🌍🌍🌍	6.1	29.6	0.0	64.3	40.0	15.4	8.9	10.2	11.3
Varenne Global I EUR Acc	🌍🌍🌍🌍	3.0	1.5	-0.1	95.6	46.3	53.6	-0.2	9.1	11.2
FvS Multiple Opportunities II I	🌍🌍🌍	13.7	8.5	10.5	67.3	37.0	29.3	1.0	5.5	11.1
The Blue Fund SICAV-The Blue Glb EUR Acc	🌍🌍	2.6	19.9	0.0	77.5	44.6	26.1	6.8	4.1	10.9
BGF Global Allocation D2	🌍🌍🌍	10.3	26.9	1.4	61.4	42.4	11.6	5.5	9.6	10.4
Prisma Aktiv UI AK I	🌍🌍🌍🌍	0.8	52.7	7.6	38.9	7.3	23.1	8.5	4.0	10.2
Echiquier Arty SRI A	🌍🌍🌍🌍	10.5	68.1	1.3	20.1	4.0	16.0	0.2	2.6	5.3

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	-1.14	1.72	3.82	7.41	1.09	3.91	3.64	3.39
+/- Benchmark	-1.62	-0.93	-1.19	-0.35	0.29	1.03	1.26	1.13
Peer group percentile	91	74	68	54	48	33	34	47
EAA Fund EUR Flexible Allocation - Global	0.47	2.65	5.00	7.77	0.80	2.88	2.37	2.26

Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Vector - Top Managers Mixed I Inc	4.66	8.17	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96
+/- Benchmark	-1.10	0.04	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82
Peer group percentile	64	46	48	24	47	33	38	73	45	41	29
EAA Fund EUR Flexible Allocation - Glob	5.76	8.13	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14

Drawdown

