

Vector Top Managers Mixed

Portfolio Date: 31/08/2024

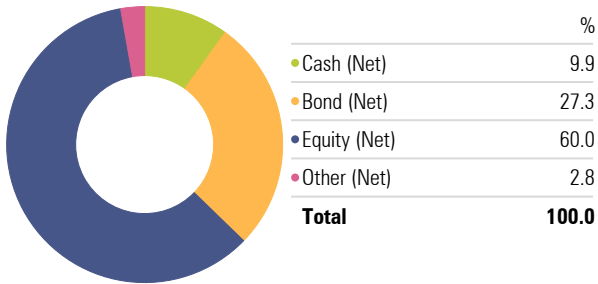
Investment Approach

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	6,577.34
Fund Size	35,138,733.00
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



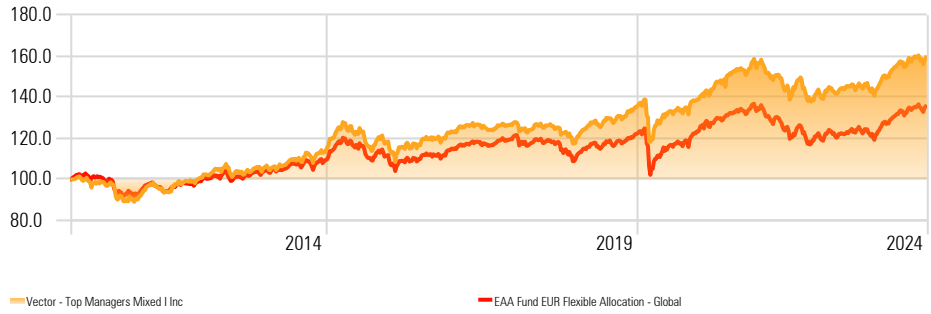
World Region Breakdown

	Portfolio %	Peers %
Americas	48.91	56.89
North America	48.74	56.08
Latin America	0.17	0.81
Greater Europe	41.71	31.62
United Kingdom	5.96	4.78
Europe dev	35.68	26.14
Europe emrg	0.01	0.13
Africa/Middle East	0.06	0.58
Greater Asia	9.38	11.49
Australasia	0.12	0.34
Asia dev	2.88	3.40
Asia emrg	2.63	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 %
Tikehau Intl Crs Asts I EUR Acc	🌍🌍🌍🌍	10.0	56.5	3.5	30.0	18.7	11.2	0.0	5.1	12.2
BL-Global Flexible EUR BI	🌍🌍🌍🌍🌍	1.0	15.1	1.5	82.4	25.0	27.2	30.2	9.5	11.9
Varenne Global I EUR Acc	🌍🌍🌍🌍	3.0	1.5	-0.1	95.6	46.3	53.6	-0.2	10.5	11.5
Capital Group Glob Alloc (LUX) Z	🌍🌍🌍	7.0	29.4	0.0	63.6	40.1	15.6	7.9	10.5	11.3
FvS Multiple Opportunities II I	🌍🌍🌍	10.3	9.5	10.5	69.8	37.8	31.1	0.9	6.9	11.2
The Blue Fund SICAV-The Blue Glb EUR Acc	🌍🌍	0.9	21.3	0.0	77.8	43.4	27.1	7.3	1.4	10.6
BGF Global Allocation D2	🌍🌍🌍	10.0	28.6	2.0	59.4	40.9	11.8	6.2	9.5	10.4
Prisma Aktiv UI AK I	🌍🌍🌍🌍	5.2	50.5	7.6	36.6	6.8	22.5	7.3	4.5	10.2
Echiquier Arty SRI A	🌍🌍🌍🌍	10.9	66.2	1.0	21.9	3.9	18.2	0.0	3.2	5.3

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	1.89	3.51	10.68	1.43	4.41	3.68	3.49
+/- Benchmark	1.29	0.18	-0.45	1.19	0.88	1.28	1.38	1.22
Peer group percentile	7	55	63	38	38	30	32	46
EAA Fund EUR Flexible Allocation - Global	0.35	1.71	3.96	9.49	0.56	3.12	2.30	2.27

Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Vector - Top Managers Mixed I Inc	6.38	8.17	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96
+/- Benchmark	0.24	0.04	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82
Peer group percentile	47	46	48	24	48	33	38	73	45	41	29
EAA Fund EUR Flexible Allocation - Glob	6.13	8.13	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14

Drawdown

