

Vector Top Managers Mixed

Portfolio Date: 30/09/2024

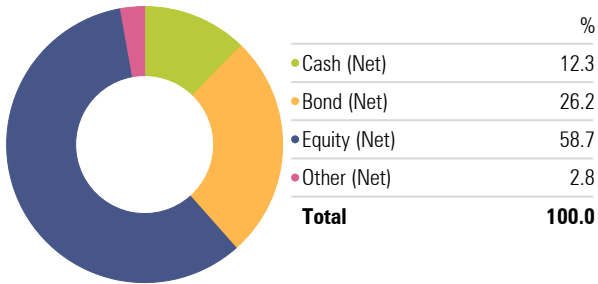
Investment Approach

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	35,360,802.00
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



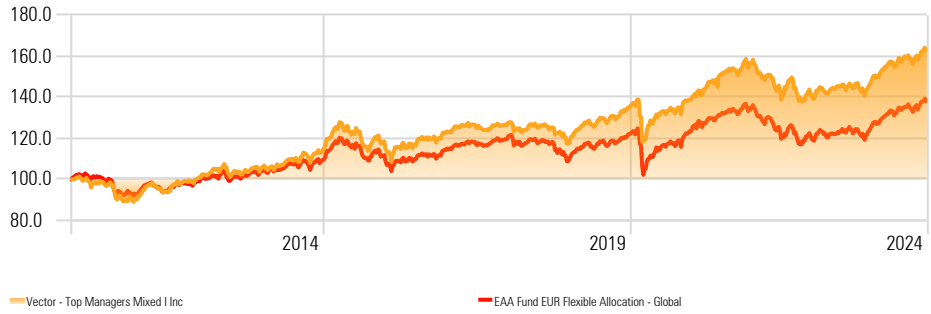
World Region Breakdown

	Portfolio %	Peers %
Americas	48.13	55.88
North America	47.92	55.03
Latin America	0.21	0.86
Greater Europe	41.58	33.09
United Kingdom	7.35	5.03
Europe dev	34.21	27.35
Europe emrg	0.01	0.12
Africa/Middle East	0.02	0.59
Greater Asia	10.29	11.03
Australasia	0.13	0.38
Asia dev	2.96	2.90
Asia emrg	3.04	4.31

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	⊕⊕⊕⊕	0.4	61.6	3.3	34.7	17.8	16.9	0.0	4.8	12.3
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	9.8	12.9	1.6	75.7	22.4	25.1	28.2	8.6	12.0
Varenne Global I EUR Acc	⊕⊕⊕⊕	9.3	1.5	-0.9	90.1	41.3	50.5	0.0	10.7	11.6
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕	7.8	29.4	0.1	62.8	40.2	14.5	8.1	10.7	11.2
FvS Multiple Opportunities II I	⊕⊕⊕	10.3	9.5	10.5	69.8	37.8	31.1	0.9	7.9	11.2
The Blue Fund SICAV-The Blue GIB EUR Acc	⊕⊕	0.3	21.1	0.0	78.7	43.0	27.1	8.6	4.0	11.0
BGF Global Allocation D2	⊕⊕⊕	11.6	26.8	1.1	60.4	42.5	10.4	4.5	10.7	10.3
Prisma Aktiv UI AK I	⊕⊕⊕⊕	8.4	52.8	8.0	30.8	7.9	17.9	5.0	5.8	10.3
Echiquier Arty SRI A	⊕⊕⊕⊕	10.6	66.2	1.0	22.2	2.9	19.5	0.0	2.8	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	1.26	1.74	2.98	12.86	1.96	4.43	3.79	3.56
+/- Benchmark	0.18	-0.17	0.06	0.35	0.51	1.29	1.34	1.23
Peer group percentile	36	60	53	49	45	30	32	46
EAA Fund EUR Flexible Allocation - Global	1.08	1.91	2.91	12.51	1.45	3.15	2.45	2.34

Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Vector - Top Managers Mixed I Inc	7.71	8.17	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96
+/- Benchmark	0.43	0.04	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82
Peer group percentile	44	46	48	24	47	32	39	73	45	41	30
EAA Fund EUR Flexible Allocation - Glob	7.28	8.13	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14

Drawdown

