

Vector Top Managers Mixed

Portfolio Date: 30/09/2024

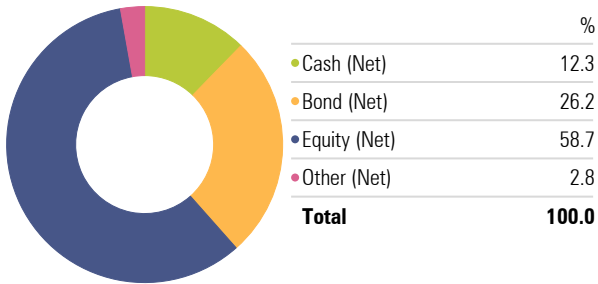
Investment Approach

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	34,330,276.00
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



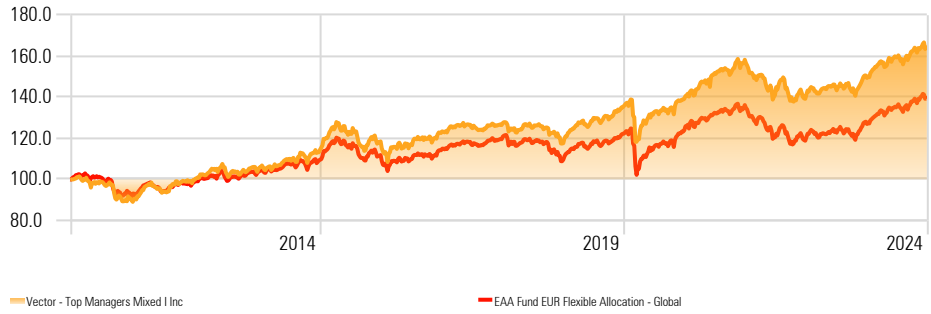
World Region Breakdown

	Portfolio %	Peers %
Americas		58.87
North America		57.98
Latin America		0.89
Greater Europe		30.05
United Kingdom		4.80
Europe dev		24.52
Europe emrg		0.12
Africa/Middle East		0.61
Greater Asia		11.08
Australasia		0.56
Asia dev		2.95
Asia emrg		4.38

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	🌍🌍🌍	-9.5	71.3	3.0	35.1	21.1	13.0	0.0	7.1	12.3
BL-Global Flexible EUR BI	🌍🌍🌍🌍	6.5	13.7	1.8	78.0	26.2	24.8	27.0	7.9	12.0
Varenne Global I EUR Acc	🌍🌍🌍	-8.4	0.0	0.0	108.4	38.5	69.6	-0.3	11.2	11.6
Capital Group Glob Alloc (LUX) Z	🌍🌍🌍	10.6	28.4	0.0	60.9	41.6	11.4	7.9	16.6	11.2
FvS Multiple Opportunities II I	🌍🌍🌍	12.2	5.7	10.5	71.6	39.9	30.5	1.1	9.9	11.2
The Blue Fund SICAV-The Blue Glb EUR Acc	🌍🌍	1.3	21.3	0.0	77.4	41.9	26.5	9.0	4.4	11.0
BGF Global Allocation D2	🌍🌍🌍	11.6	26.8	1.1	60.4	42.5	10.4	4.5	17.0	10.3
Prisma Aktiv UI AK I	🌍🌍🌍🌍	5.5	49.3	8.9	36.2	11.4	19.4	5.5	7.5	10.3
Echiquier Arty SRI A	🌍🌍🌍🌍	5.1	70.2	1.1	23.6	3.7	20.1	0.0	3.6	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	-0.17	1.19	2.95	9.00	1.23	3.97	3.69	3.59
+/- Benchmark	0.51	-0.08	-0.26	0.35	0.26	1.12	1.22	1.20
Peer group percentile	26	42	52	41	47	32	34	46
EAA Fund EUR Flexible Allocation - Global	-0.68	1.27	3.21	8.65	0.97	2.85	2.47	2.39

Calendar Year Returns

	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Vector - Top Managers Mixed I Inc	9.00	9.00	8.17	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71
+/- Benchmark	0.35	0.35	0.04	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85
Peer group percentile	41	41	46	48	25	48	33	38	74	45	42
EAA Fund EUR Flexible Allocation - Glob	8.65	8.65	8.13	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86

Drawdown

