

# Vector Top Managers Mixed

Portfolio Date: 31/10/2024

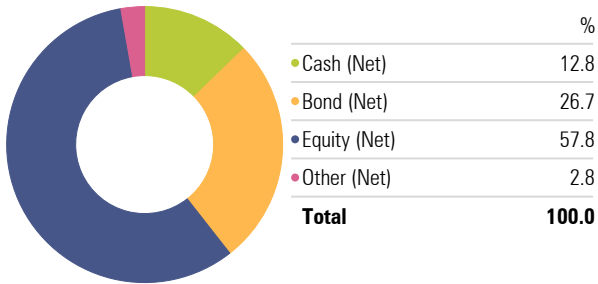
## Investment Approach

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	6,731.17
Fund Size	35,698,221.00
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



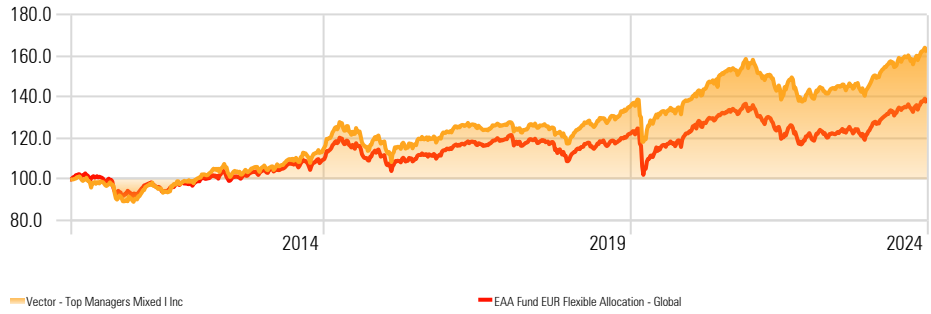
## World Region Breakdown

	Portfolio %	Peers %
<b>Americas</b>	<b>48.13</b>	<b>56.23</b>
North America	47.92	55.40
Latin America	0.21	0.84
<b>Greater Europe</b>	<b>41.58</b>	<b>32.68</b>
United Kingdom	7.35	4.96
Europe dev	34.21	27.01
Europe emrg	0.01	0.11
Africa/Middle East	0.02	0.60
<b>Greater Asia</b>	<b>10.29</b>	<b>11.09</b>
Australasia	0.13	0.48
Asia dev	2.96	2.89
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	🌍🌍🌍🌍	-27.8	69.7	3.0	55.1	29.9	25.1	0.1	4.8	12.2
BL-Global Flexible EUR BI	🌍🌍🌍🌍🌍	9.8	12.9	1.6	75.7	22.4	25.1	28.2	8.6	11.7
Varenne Global I EUR Acc	🌍🌍🌍🌍	9.3	1.5	-0.9	90.1	41.3	50.5	0.0	10.7	11.7
Capital Group Glob Alloc (LUX) Z	🌍🌍🌍	7.8	29.4	0.1	62.8	40.2	14.5	8.1	10.7	11.5
The Blue Fund SICAV-The Blue Gib EUR Acc	🌍🌍	2.2	21.2	0.0	76.6	41.8	26.3	8.5	4.0	11.2
FvS Multiple Opportunities II I	🌍🌍🌍	10.3	9.5	10.5	69.8	37.8	31.1	0.9	7.9	11.1
BGF Global Allocation D2	🌍🌍🌍	11.6	26.8	1.1	60.4	42.5	10.4	4.5	10.7	10.7
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	🌍🌍🌍🌍	6.3	70.5	1.0	22.1	3.5	18.6	0.0	2.8	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	-0.30	2.61	4.38	14.94	1.59	4.26	3.80	3.52
+/- Benchmark	0.14	1.62	0.71	0.59	0.95	1.25	1.34	1.23
<b>Peer group percentile</b>	<b>36</b>	<b>13</b>	<b>37</b>	<b>45</b>	<b>37</b>	<b>29</b>	<b>33</b>	<b>45</b>
EAA Fund EUR Flexible Allocation - Global	-0.44	0.99	3.66	14.36	0.64	3.01	2.46	2.29

## Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Vector - Top Managers Mixed I Inc	7.39	8.17	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96
+/- Benchmark	0.58	0.04	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82
<b>Peer group percentile</b>	<b>39</b>	<b>46</b>	<b>48</b>	<b>24</b>	<b>48</b>	<b>33</b>	<b>39</b>	<b>73</b>	<b>45</b>	<b>41</b>	<b>30</b>
EAA Fund EUR Flexible Allocation - Glob	6.81	8.13	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14

## Drawdown

