

Vector Top Managers Mixed

Portfolio Date: 30/09/2024

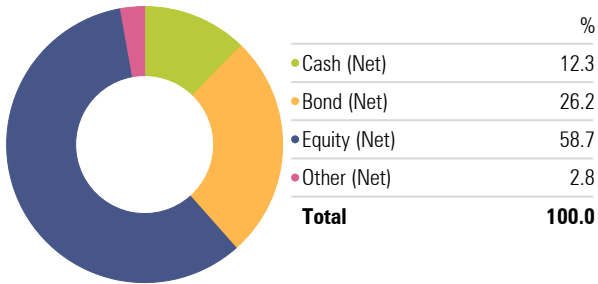
Investment Approach

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	31,996,874.00
Inception Date	22/11/2010
Morningstar Rating Overall	★★★★
Morningstar ESG Risk Rating for Funds	🌍🌍🌍
Fund Benchmark	EAA OE EUR Flexible Allocation - Global

Asset Allocation - Vector - Top Managers Mixed I Inc



World Region Breakdown

	Portfolio %	Peers %
Americas		60.09
North America	59.35	
Latin America	0.74	
Greater Europe		29.97
United Kingdom	4.60	
Europe dev	24.79	
Europe emrg	0.10	
Africa/Middle East	0.47	
Greater Asia		9.95
Australasia	0.51	
Asia dev	2.43	
Asia emrg	3.64	

Vector Top Managers Mixed - Holdings

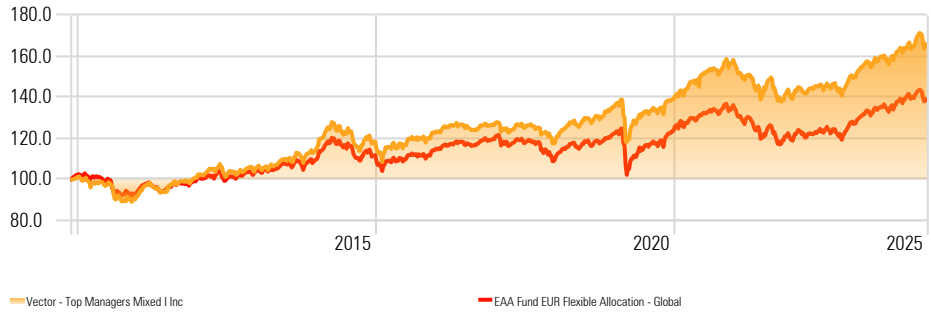
Morningstar ESG Risk Rating for Funds	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %	
Tikehau Intl Crs Asts I EUR Acc	🌍🌍🌍	3.0	62.0	3.0	32.0	30.9	12.1	0.1	0.0	12.3
BL-Global Flexible EUR BI	🌍🌍🌍🌍	1.9	13.7	1.9	82.5	25.5	28.8	28.2	3.0	12.0
Varenne Global I EUR Acc	🌍🌍🌍	-8.4	0.0	0.0	108.4	38.5	69.6	-0.3	-0.6	11.6
Capital Group Glob Alloc (LUX) Z	🌍🌍🌍	9.5	30.0	0.0	60.4	42.6	10.7	7.2	-3.3	11.2
FvS Multiple Opportunities II I	🌍🌍🌍	13.2	3.7	10.7	72.4	37.5	34.1	1.0	1.0	11.2
The Blue Fund SICAV-The Blue GIB EUR Acc	🌍🌍	1.4	21.6	0.0	77.1	39.2	28.3	9.6	1.9	11.0
BGF Global Allocation D2	🌍🌍🌍	11.2	29.1	3.2	56.6	40.9	10.9	2.6	-5.5	10.3
Prisma Aktiv UI AK I	🌍🌍🌍	4.0	50.6	8.4	37.0	8.0	24.9	4.1	1.7	10.3
Echiquier Arty SRI A	🌍🌍🌍🌍	7.1	66.0	1.1	25.9	3.1	23.0	0.0	0.9	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	-3.31	0.39	1.58	4.60	3.01	6.51	2.77	3.55
+/- Benchmark	0.11	1.57	1.50	1.61	0.96	1.02	1.20	1.29
Peer group percentile	51	27	20	24	34	35	34	44
EAA Fund EUR Flexible Allocation - Global	-3.42	-1.18	0.08	2.99	2.05	5.49	1.57	2.26

Calendar Year Returns

	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Vector - Top Managers Mixed I Inc	0.39	9.00	8.17	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71
+/- Benchmark	1.57	0.35	0.04	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85
Peer group percentile	27	42	47	48	25	48	34	39	74	46	42
EAA Fund EUR Flexible Allocation - Glob	-1.18	8.65	8.13	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86

Drawdown

