

# Vector Top Managers Mixed

Portfolio Date: 30/09/2024

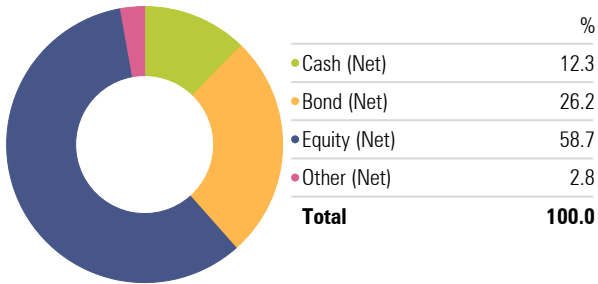
## Investment Approach

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	6,873.00
Fund Size	33,567,470.00
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



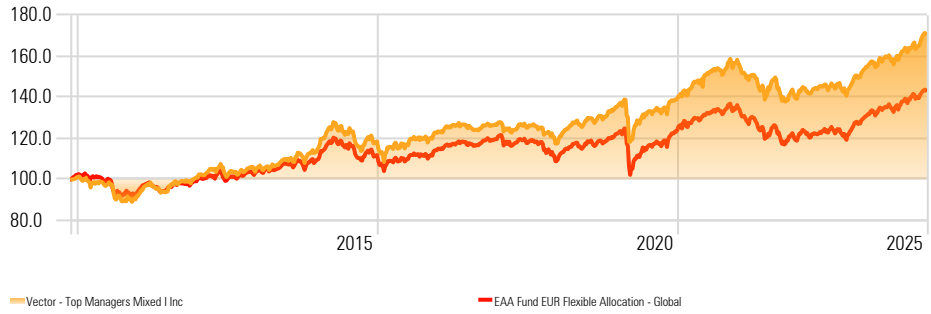
## World Region Breakdown

Region	Portfolio %	Peers %
<b>Americas</b>		<b>60.80</b>
North America	60.11	
Latin America	0.69	
<b>Greater Europe</b>		<b>29.17</b>
United Kingdom	4.56	
Europe dev	24.04	
Europe emrg	0.09	
Africa/Middle East	0.48	
<b>Greater Asia</b>		<b>10.03</b>
Australasia	0.55	
Asia dev	2.54	
Asia emrg	3.49	

## Vector Top Managers Mixed - Holdings

Security	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	🌍🌍🌍	-15.3	70.1	3.0	42.3	14.8	27.5	0.0	2.4	12.3
BL-Global Flexible EUR BI	🌍🌍🌍🌍	2.7	13.5	1.9	81.9	26.5	28.1	27.3	6.8	12.0
Varenne Global I EUR Acc	🌍🌍🌍	-8.4	0.0	0.0	108.4	38.5	69.6	-0.3	7.4	11.6
Capital Group Glob Alloc (LUX) Z	🌍🌍🌍	12.2	27.6	0.0	60.2	40.6	11.6	8.0	2.7	11.2
FvS Multiple Opportunities II I	🌍🌍🌍	13.3	3.6	10.7	72.4	38.7	32.7	1.0	4.4	11.2
The Blue Fund SICAV-The Blue Glb EUR Acc	🌍🌍	0.8	21.2	0.0	78.0	41.2	26.8	9.9	5.5	11.0
BGF Global Allocation D2	🌍🌍🌍	8.6	25.2	4.2	61.9	46.0	11.2	4.5	1.0	10.3
Prisma Aktiv UI AK I	🌍🌍🌍🌍	21.5	41.2	7.5	29.8	8.9	17.9	3.0	3.5	10.3
Echiquier Arty SRI A	🌍🌍🌍🌍	3.2	67.8	1.0	28.0	3.7	24.4	0.0	3.1	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	0.41	3.65	6.38	10.12	4.52	5.40	3.32	3.82
+/- Benchmark	0.47	2.03	1.64	1.23	0.94	1.35	1.27	1.29
<b>Peer group percentile</b>	<b>35</b>	<b>13</b>	<b>20</b>	<b>32</b>	<b>34</b>	<b>31</b>	<b>32</b>	<b>44</b>
EAA Fund EUR Flexible Allocation - Global	-0.06	1.63	4.74	8.89	3.58	4.05	2.06	2.52

## Calendar Year Returns

	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Vector - Top Managers Mixed I Inc	3.83	9.00	8.17	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71
+/- Benchmark	1.51	0.35	0.04	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85
<b>Peer group percentile</b>	<b>16</b>	<b>42</b>	<b>47</b>	<b>48</b>	<b>25</b>	<b>48</b>	<b>34</b>	<b>39</b>	<b>74</b>	<b>46</b>	<b>42</b>
EAA Fund EUR Flexible Allocation - Glob	2.32	8.65	8.13	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86

## Drawdown

