

Vector Top Managers Mixed

Portfolio Date: 31/12/2020

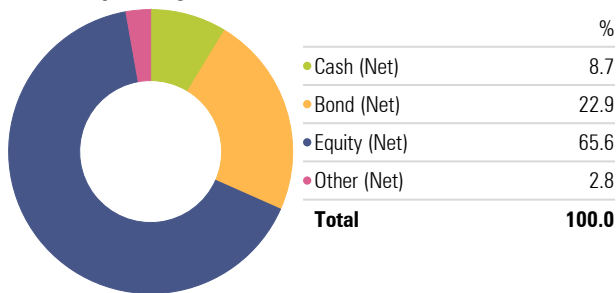
Investment Approach

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.

Vector Top Managers Mixed I Inc - Snapshot

ISIN	LU0558386073
Latest Friday NAV	6,186.97
Fund Size	43,401,105.00
Inception Date	22/11/2010
Morningstar Rating Overall	★★★★
Fund Benchmark	EAA OE EUR Flexible Allocation - Global

Vector Top Managers Mixed I Inc - Asset Allocation



World Region Breakdown

	Portfolio %	Peers %
Americas	45.80	49.86
North America	45.05	49.11
Latin America	0.75	0.76
Greater Europe	40.76	34.78
United Kingdom	7.71	5.10
Europe dev	31.92	29.20
Europe emrg	0.04	0.17
Africa/Middle East	1.09	0.32
Greater Asia	13.44	15.36
Australasia	1.16	0.91
Asia dev	3.42	2.83
Asia emrg	5.34	6.39

Vector Top Managers Mixed - Holdings

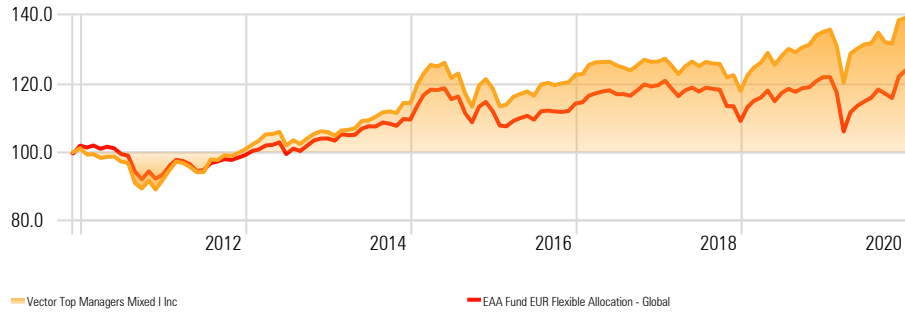
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	10.2	6.5	8.9	74.4	37.3	33.1	4.0	4.5	10.0
Varenne Global I-EUR	-56.6	35.9	7.4	113.3	14.3	56.3	0.0	11.9	9.7
The Blue Fund SICAV-The Blue GIB EUR Acc	2.7	20.9	0.4	76.0	47.0	20.0	9.1	1.7	9.3
Tikehau Income Cross Assets R Acc EUR	78.9	7.4	0.0	13.7	0.2	13.2	-0.1	-1.9	9.1
Capital Group Global Alloc (LUX) Z	9.9	31.8	0.2	58.1	29.0	16.8	12.3	2.5	8.9
Nordea 1 - Stable Return BI EUR	9.9	12.0	0.0	78.2	53.8	11.6	12.7	0.2	8.7
BL-Global Flexible EUR BI	5.0	3.0	0.0	92.0	30.2	33.2	28.7	2.6	8.7
Acatis Gané Value Event Fonds B	16.9	6.6	1.5	75.1	30.6	35.7	8.7	7.5	7.9
BGF Global Allocation D2 EUR	10.4	21.4	4.2	64.1	42.7	13.3	8.0	10.3	6.9
McInroy & Wood Balance Pers Inc	2.0	27.0	4.7	66.3	19.4	27.5	19.4	6.1	5.2
Prisma Aktiv UI AK I	15.8	34.3	13.8	36.0	8.0	20.5	7.5	8.2	4.9
Echiquier Arty SRI A	4.8	47.0	15.8	32.3	5.3	26.1	0.9	3.5	4.1
AS SICAV I Asia Pac MltAst A Acc EUR	-15.0	58.5	2.2	54.3	5.2	1.2	35.1	5.7	3.1

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	0.51	5.40	5.91	3.04	3.26	3.28	3.25	3.34
+/- Benchmark	-1.01	-0.62	-2.19	0.94	1.82	1.14	1.34	1.22
Peer group percentile	83	52	67	43	27	37	46	49
EAA Fund EUR Flexible Allocation - Global	1.53	6.02	8.10	2.10	1.44	2.14	1.91	2.13

Calendar Year Returns

	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	3.04	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	0.94	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	-0.68
Peer group percentile	43	43	31	38	72	41	39	28	66	33	60
EAA Fund EUR Flexible Allocation - Gloi	2.10	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17	-8.53

Drawdown

Time Period: 03/01/2016 to 26/12/2020

