

# Vector Top Managers Mixed

Portfolio Date: 31/01/2021

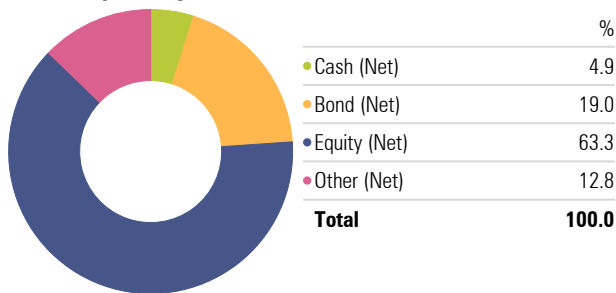
## Investment Approach

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	6,268.36
Fund Size	44,009,441.00
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 %
<b>Americas</b>	<b>43.98</b>	
North America	42.97	
Latin America	1.02	
<b>Greater Europe</b>	<b>39.78</b>	
United Kingdom	5.92	
Europe dev	32.24	
Europe emrg	0.05	
Africa/Middle East	1.57	
<b>Greater Asia</b>	<b>16.23</b>	
Australasia	0.98	
Asia dev	4.61	
Asia emrg	6.47	

## Vector Top Managers Mixed - Holdings

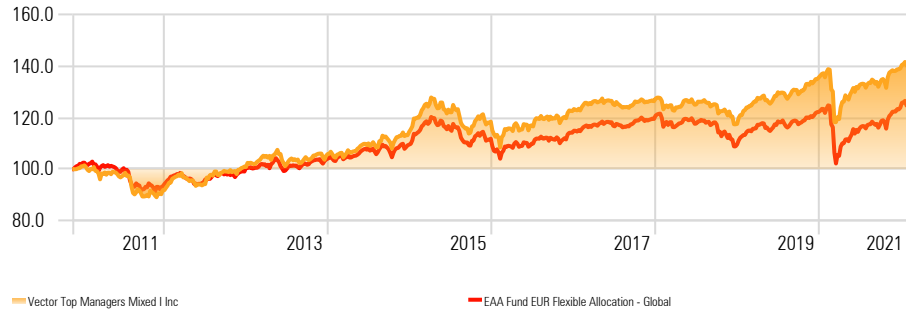
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	10.2	6.5	8.9	74.4	37.3	33.1	4.0	0.5	10.0
Varenne Global I-EUR	-56.6	35.9	7.4	113.3	14.3	56.3	0.0	-2.4	9.5
The Blue Fund SICAV-The Blue GIB EUR Acc	1.8	20.8	0.4	77.0	45.7	20.9	10.3	0.1	9.4
Tikehau International Cross Asts R € Acc	76.4	3.0	0.0	20.5	-2.1	20.6	-0.1	0.1	9.1
Capital Group Global Alloc (LUX) Z	9.9	31.8	0.2	58.1	29.0	16.8	12.3	0.2	8.9
BL-Global Flexible EUR BI	8.5	3.0	0.0	88.5	27.5	33.5	27.5	-0.3	8.7
Nordea 1 - Stable Return BI EUR	11.7	13.8	-2.7	77.1	54.1	10.7	12.1	-0.3	8.7
Acatis Gané Value Event Fonds B	16.9	6.6	1.5	75.1	30.6	35.7	8.7	1.1	8.0
BGF Global Allocation D2 EUR									6.9
McInroy & Wood Balance Pers Inc	2.7	27.4	4.8	65.0	18.1	25.5	21.5	0.8	5.2
Prisma Aktiv UI AK I	16.8	31.2	12.1	40.0	5.8	26.0	8.2	0.1	4.9
Echiquier Arty SRI A	6.2	46.2	15.5	32.1	5.7	25.7	0.7	-0.2	4.1
AS SICAV I Asia Pac MltAst A Acc EUR	-15.2	58.7	2.2	54.3	5.2	1.3	35.1	2.9	3.2

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	0.80	6.59	6.54	3.37	3.32	4.37	3.53	3.40
+/- Benchmark	0.18	-1.25	-1.18	0.62	2.07	1.31	1.50	1.22
<b>Peer group percentile</b>	<b>29</b>	<b>54</b>	<b>53</b>	<b>43</b>	<b>25</b>	<b>34</b>	<b>44</b>	<b>49</b>
EAA Fund EUR Flexible Allocation - Global	0.63	7.84	7.73	2.75	1.24	3.06	2.03	2.17

## Calendar Year Returns

	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	0.80	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	0.18	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	-0.68
<b>Peer group percentile</b>	<b>29</b>	<b>43</b>	<b>31</b>	<b>38</b>	<b>72</b>	<b>41</b>	<b>39</b>	<b>28</b>	<b>66</b>	<b>33</b>	<b>60</b>
EAA Fund EUR Flexible Allocation - Gloi	0.63	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17	-8.53

## Drawdown

Time Period: 07/02/2016 to 30/01/2021

