

Vector Top Managers Mixed

Portfolio Date: 31/03/2021

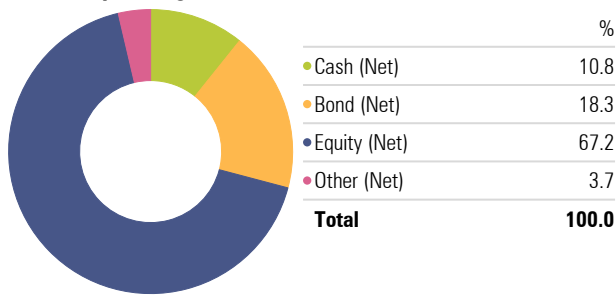
Investment Approach

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	
Fund Size	44,308,571.00
Inception Date	22/11/2010
Morningstar Rating Overall	★★★
Fund Benchmark	EAA OE EUR Flexible Allocation - Global

Vector Top Managers Mixed I Inc - Asset Allocation



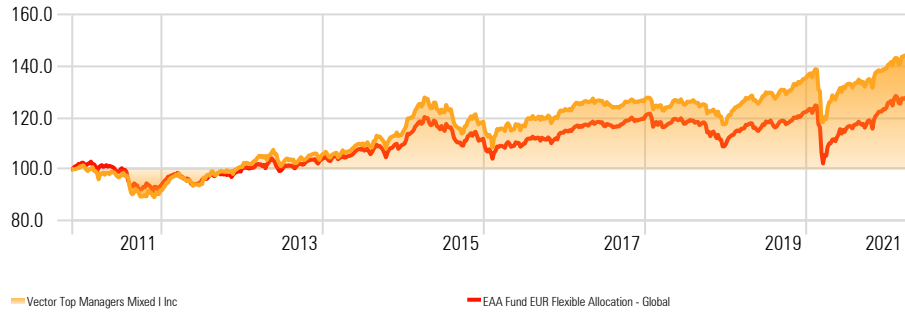
World Region Breakdown

	Portfolio %	Peers %
Americas	45.64	
North America	44.81	
Latin America	0.83	
Greater Europe	40.15	
United Kingdom	8.01	
Europe dev	30.12	
Europe emrg	0.04	
Africa/Middle East	1.98	
Greater Asia	14.21	
Australasia	0.76	
Asia dev	4.16	
Asia emrg	5.82	

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 %
Varenne Global I-EUR	-56.6	35.9	7.4	113.3	14.3	56.3	0.0	8.7	10.2
The Blue Fund SICAV-The Blue GIB EUR Acc	2.0	20.3	0.4	77.2	46.1	22.5	8.6	10.9	10.1
FvS Multiple Opportunities II I	13.1	0.2	9.3	77.4	42.8	30.7	3.8	2.6	10.0
Capital Group Global Alc (LUX) Z	9.7	30.9	0.2	59.2	29.2	16.8	13.1	5.0	9.1
Tikehau Intl Crs Asts I EUR Acc	74.1	0.0	0.0	25.9	28.6	22.2	0.0	2.4	9.0
Nordea 1 - Stable Return BI EUR	11.2	9.7	0.0	79.0	59.9	10.2	9.0	3.4	8.8
BL-Global Flexible EUR BI	13.5	8.7	0.0	77.8	25.7	30.0	22.0	2.3	8.6
Acatis Gané Value Event Fonds B	19.3	6.8	0.6	73.3	26.6	38.2	8.5	4.7	8.0
BGF Global Allocation D2	11.8	18.6	4.6	65.0	42.1	13.6	8.2	6.1	7.1
McInroy & Wood Balance Pers Inc	1.8	29.3	4.7	64.2	15.8	29.7	18.7	3.1	5.1
Prisma Aktiv UI AK I	21.4	28.3	11.9	38.4	3.9	23.4	11.1	1.8	4.8
Echiquier Arty SRI A	3.7	46.0	15.9	34.5	6.3	27.6	0.6	1.8	4.1
AS SICAV I Asia Pac MltAst A Acc EUR	-5.4	48.1	2.2	55.1	1.3	1.9	29.6	4.1	3.1

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	2.48	3.65	9.24	20.02	5.54	4.44	3.92	3.62
+/- Benchmark	0.59	0.25	-0.38	-1.23	2.04	1.06	1.57	1.21
Peer group percentile	36	38	44	49	27	36	42	48
EAA Fund EUR Flexible Allocation - Global	1.88	3.39	9.62	21.25	3.50	3.38	2.35	2.41

Calendar Year Returns

	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	3.65	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	0.25	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	-0.68
Peer group percentile	38	43	31	38	72	41	39	28	66	33	60
EAA Fund EUR Flexible Allocation - Gloi	3.39	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17	-8.53

Drawdown

Time Period: 03/04/2016 to 27/03/2021

