

# Vector Top Managers Mixed

Portfolio Date: 28/02/2021

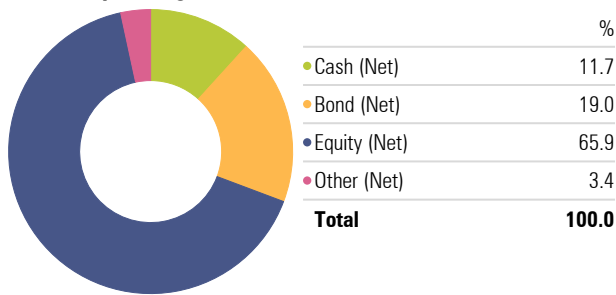
## Investment Approach

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	43,467,155.00
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>44.35</b>	<b>49.56</b>
North America	43.49	48.86
Latin America	0.85	0.70
<b>Greater Europe</b>	<b>40.52</b>	<b>34.71</b>
United Kingdom	8.02	5.52
Europe dev	31.04	28.56
Europe emrg	0.05	0.20
Africa/Middle East	1.42	0.43
<b>Greater Asia</b>	<b>15.14</b>	<b>15.73</b>
Australasia	0.93	0.54
Asia dev	4.19	3.36
Asia emrg	6.34	6.82

## Vector Top Managers Mixed - Holdings

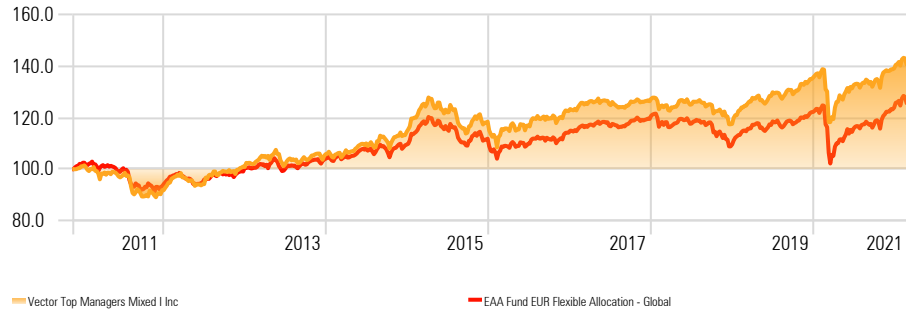
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
Varenne Global I-EUR	-56.6	35.9	7.4	113.3	14.3	56.3	0.0	4.3	10.0
FvS Multiple Opportunities II I	13.1	0.2	9.3	77.4	42.8	30.7	3.8	-1.3	9.8
The Blue Fund SICAV-The Blue GIB EUR Acc	2.8	19.8	0.4	77.0	46.0	21.7	9.3	5.5	9.7
Capital Group Global Alc (LUX) Z	9.7	30.9	0.2	59.2	29.2	16.8	13.1	1.0	9.0
Tikehau Intl Crs Asts I EUR Acc	74.1	0.0	0.0	25.9	28.6	22.2	0.0	-0.8	8.9
Nordea 1 - Stable Return BI EUR	9.1	11.4	0.0	79.4	56.8	10.5	11.9	-0.2	8.7
BL-Global Flexible EUR BI	12.3	3.9	0.0	83.7	27.2	32.6	23.9	-2.6	8.5
Acatis Gané Value Event Fonds B	19.3	6.8	0.6	73.3	26.6	38.2	8.5	2.7	8.0
BGF Global Allocation D2	11.8	18.6	4.6	65.0	42.1	13.6	8.2	2.0	7.0
McInroy & Wood Balance Pers Inc	2.2	28.1	4.9	64.8	16.0	29.3	19.5	-0.2	5.1
Prisma Aktiv UI AK I	19.7	27.5	11.9	40.8	4.4	25.9	10.6	0.1	4.9
Echiquier Arty SRI A	4.4	47.8	16.0	31.8	6.2	25.0	0.6	-0.1	4.1
AS SICAV I Asia Pac MltAst A Acc EUR	-9.4	53.0	2.3	54.1	-0.3	0.8	33.9	2.6	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	0.34	1.66	4.41	7.46	3.97	4.34	3.55	3.40
+/- Benchmark	-0.51	-1.37	-1.97	0.18	1.79	1.06	1.49	1.16
<b>Peer group percentile</b>	<b>59</b>	<b>61</b>	<b>61</b>	<b>45</b>	<b>28</b>	<b>37</b>	<b>44</b>	<b>50</b>
EAA Fund EUR Flexible Allocation - Global	0.85	3.03	6.38	7.28	2.18	3.28	2.06	2.24

## Calendar Year Returns

	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	1.14	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	-0.34	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>43</b>	<b>43</b>	<b>31</b>	<b>38</b>	<b>71</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	1.48	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17	-8.53

## Drawdown

Time Period: 06/03/2016 to 27/02/2021

