

Vector Top Managers Mixed

Portfolio Date: 30/04/2021

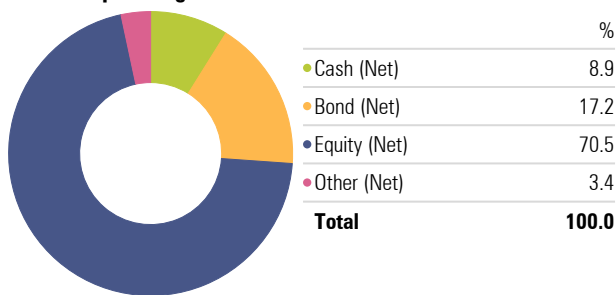
Investment Approach

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	6,511.45
Fund Size	45,194,967.00
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	49.65	
North America	48.90	
Latin America	0.75	
Greater Europe	37.41	
United Kingdom	7.98	
Europe dev	28.31	
Europe emrg	0.03	
Africa/Middle East	1.08	
Greater Asia	12.95	
Australasia	0.90	
Asia dev	3.82	
Asia emrg	5.08	

Vector Top Managers Mixed - Holdings

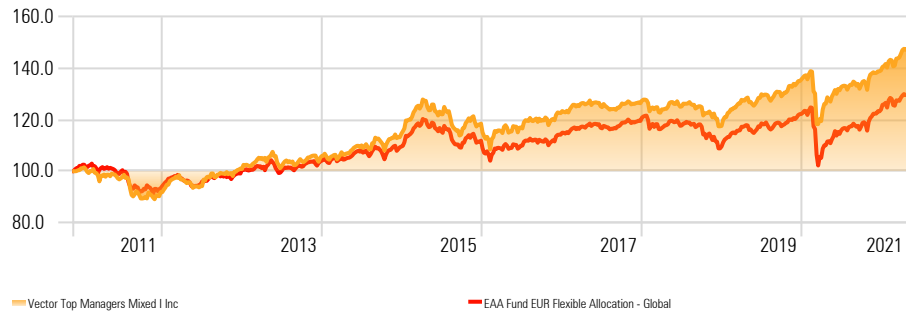
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
Varenne Global I-EUR	-70.4	31.2	4.6	134.6	34.8	49.6	1.2	12.0	10.4
The Blue Fund SICAV-The Blue GIB EUR Acc	1.5	20.5	0.4	77.6	45.9	23.0	8.7	13.1	10.1
FvS Multiple Opportunities II I	10.4	0.2	9.1	80.3	46.1	30.6	3.7	5.1	10.1
Capital Group Global Alc (LUX) Z	10.5	30.2	0.3	58.9	31.1	16.1	11.7	5.6	9.1
Tikehau Intl Crs Asts I EUR Acc	73.5	0.0	0.0	26.5	4.9	20.5	-0.8	3.2	9.0
Nordea 1 - Stable Return BI EUR	10.6	9.8	0.0	79.7	60.3	10.5	8.9	3.7	8.7
BL-Global Flexible EUR BI	9.0	8.5	0.0	82.5	29.6	30.4	22.5	3.5	8.6
Acatis Gané Value Event Fonds B	18.7	7.2	0.9	73.2	26.2	38.3	8.7	7.0	8.1
BGF Global Allocation D2	10.3	14.5	3.8	71.3	49.3	14.7	7.0	7.6	7.0
McInroy & Wood Balance Pers Inc	2.7	28.6	4.7	64.0	16.6	29.5	18.0	3.7	5.1
Prisma Aktiv UI AK I	20.4	27.2	7.2	45.2	6.1	25.8	13.3	2.0	4.7
Echiquier Arty SRI A	3.7	45.3	15.3	35.8	6.4	28.0	1.1	2.8	4.0
AS SICAV I Asia Pac MltAst A Acc EUR	3.3	40.8	2.8	53.0	4.2	3.2	34.4	3.6	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	2.27	5.16	12.09	14.62	5.68	4.77	4.12	3.81
+/- Benchmark	0.98	1.08	-0.16	-2.03	2.27	1.28	1.71	1.30
Peer group percentile	16	31	41	54	24	32	38	45
EAA Fund EUR Flexible Allocation - Global	1.29	4.08	12.24	16.65	3.41	3.49	2.41	2.51

Calendar Year Returns

	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	6.00	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	1.27	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	-0.68
Peer group percentile	26	43	30	39	71	41	38	27	65	32	61
EAA Fund EUR Flexible Allocation - Gloi	4.73	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17	-8.53

Drawdown

Time Period: 01/05/2016 to 24/04/2021

