

Vector Top Managers Mixed

Portfolio Date: 31/05/2021

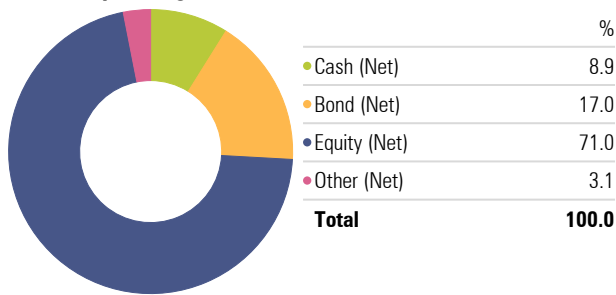
Investment Approach

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	6,444.24
Fund Size	45,735,440.00
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	49.77	49.73
North America	48.99	49.22
Latin America	0.78	0.51
Greater Europe	37.25	36.27
United Kingdom	7.47	6.16
Europe dev	28.67	29.61
Europe emrg	0.03	0.18
Africa/Middle East	1.08	0.32
Greater Asia	12.98	14.00
Australasia	0.85	0.49
Asia dev	3.90	3.40
Asia emrg	5.30	5.36

Vector Top Managers Mixed - Holdings

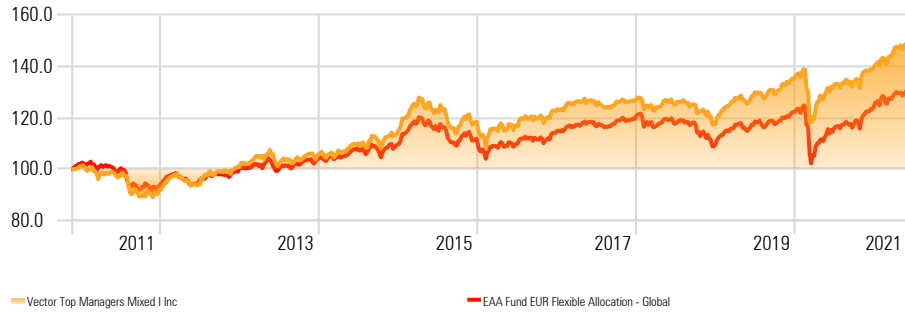
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
Varenne Global I-EUR	-70.4	31.2	4.6	134.6	34.8	49.6	1.2	15.6	10.6
FvS Multiple Opportunities II I	9.4	0.0	9.3	81.3	48.0	28.4	4.9	6.6	10.1
The Blue Fund SICAV-The Blue GIB EUR Acc	2.4	20.1	0.4	77.1	45.9	22.9	8.3	13.4	10.0
Capital Group Glob Alloc (LUX) Z	8.1	29.7	0.4	61.7	33.6	17.3	10.8	5.7	9.0
Tikehau Intl Crs Asts I EUR Acc	69.6	7.4	0.0	23.0	3.2	15.0	-0.8	3.6	8.9
BL-Global Flexible EUR BI	9.0	8.3	0.0	82.7	30.2	30.3	22.1	5.9	8.7
Nordea 1 - Stable Return BI EUR	10.0	10.0	0.0	79.9	59.5	11.4	9.2	5.0	8.7
Acatis Gané Value Event Fonds B	19.2	7.3	1.1	72.5	25.5	38.9	8.1	6.8	8.0
BGF Global Allocation D2	12.1	15.1	3.5	69.3	44.4	17.8	7.0	6.9	7.0
McInroy & Wood Balance Pers Inc	0.9	29.2	4.9	65.0	17.4	30.1	17.5	5.2	5.1
Prisma Aktiv UI AK I	21.0	29.4	7.3	42.3	3.1	32.1	7.2	3.1	4.7
Echiquier Arty SRI A	4.8	45.7	15.2	34.3	6.0	26.9	1.3	3.0	4.0
AS SICAV I Asia Pac MltAst A Acc EUR	0.2	40.2	2.9	56.7	-1.3	1.7	30.1	4.5	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	0.77	5.60	7.36	14.20	5.56	4.79	4.19	3.86
+/- Benchmark	0.36	1.98	0.59	-0.85	2.27	1.34	1.69	1.33
Peer group percentile	34	21	36	50	24	32	39	45
EAA Fund EUR Flexible Allocation - Global	0.41	3.62	6.77	15.06	3.30	3.45	2.50	2.53

Calendar Year Returns

	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	6.81	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	1.65	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	-0.68
Peer group percentile	25	43	30	40	71	42	39	27	65	32	61
EAA Fund EUR Flexible Allocation - Gloi	5.16	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17	-8.53

Drawdown

Time Period: 05/06/2016 to 29/05/2021

