

Vector Top Managers Mixed

Portfolio Date: 30/06/2021

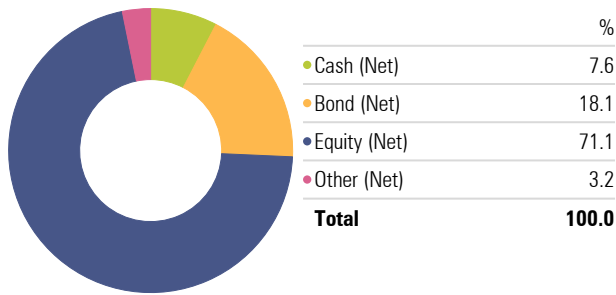
Investment Approach

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	6,466.25
Fund Size	46,041,066.00
Inception Date	22/11/2010
Morningstar Rating Overall	★★★★
Morningstar Sustainability Rating™	🌱🌱🌱🌱
Fund Benchmark	EAA OE EUR Flexible Allocation - Global

Vector Top Managers Mixed I Inc - Asset Allocation



World Region Breakdown

	Portfolio %	Peers %
Americas	49.88	
North America	49.06	
Latin America	0.81	
Greater Europe	37.52	
United Kingdom	6.96	
Europe dev	29.41	
Europe emrg	0.03	
Africa/Middle East	1.12	
Greater Asia	12.61	
Australasia	0.69	
Asia dev	3.83	
Asia emrg	5.04	

Vector Top Managers Mixed - Holdings

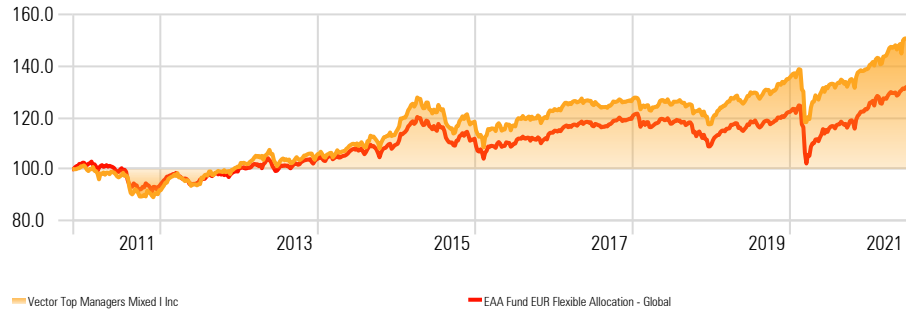
	Morningstar Sustainability Rating™	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
Varenne Global I-EUR	🌱🌱🌱🌱	-70.4	31.2	4.6	134.6	34.8	49.6	1.2	17.1	10.6
FvS Multiple Opportunities II I	🌱🌱🌱	9.4	0.0	9.3	81.3	48.0	28.4	4.9	8.8	10.2
The Blue Fund SICAV-The Blue GIB EUR Acc	🌱🌱🌱	2.5	20.2	0.4	76.9	46.2	22.4	8.2	15.9	10.1
Capital Group Glob Alloc (LUX) Z	🌱🌱🌱	8.1	29.7	0.4	61.7	33.6	17.3	10.8	9.1	9.1
Takehau Intl Crs Asts I EUR Acc		55.6	13.0	0.0	31.4	12.9	18.5	-0.2	4.1	8.8
BL-Global Flexible EUR BI	🌱🌱🌱	11.1	8.0	0.0	80.9	28.7	29.2	23.0	8.1	8.8
Nordea 1 - Stable Return BI EUR	🌱🌱🌱🌱	10.0	9.6	0.0	80.4	60.2	10.8	9.4	6.4	8.7
Acatis Gané Value Event Fonds B	🌱🌱🌱🌱	19.9	7.3	1.2	71.6	24.6	38.5	8.5	9.8	8.1
BGF Global Allocation D2	🌱🌱🌱	12.1	15.1	3.5	69.3	44.4	17.8	7.0	10.1	7.1
McInroy & Wood Balance Pers Inc	🌱🌱🌱🌱	1.6	28.6	5.0	64.8	16.9	30.2	17.7	9.0	5.2
Prisma Aktiv UI AK I	🌱🌱🌱	16.1	34.9	7.7	41.3	3.5	32.6	5.1	2.6	4.6
Echiquier Arty SRI A	🌱🌱🌱🌱	3.4	46.0	15.2	35.3	7.1	26.9	1.4	3.8	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	5.4	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	1.49	4.59	8.41	14.81	6.46	5.32	4.50	3.97
+/- Benchmark	0.02	1.39	1.70	-0.54	2.30	1.37	1.67	1.32
Peer group percentile	41	22	28	47	24	32	39	46
EAA Fund EUR Flexible Allocation - Global	1.47	3.21	6.71	15.35	4.16	3.96	2.82	2.65

Calendar Year Returns

	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	8.41	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	1.70	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	-0.68
Peer group percentile	28	43	30	40	71	42	39	27	65	32	61
EAA Fund EUR Flexible Allocation - Gloi	6.71	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17	-8.53

Drawdown

Time Period: 03/07/2016 to 26/06/2021

