

# Vector Top Managers Mixed

Portfolio Date: 31/08/2021

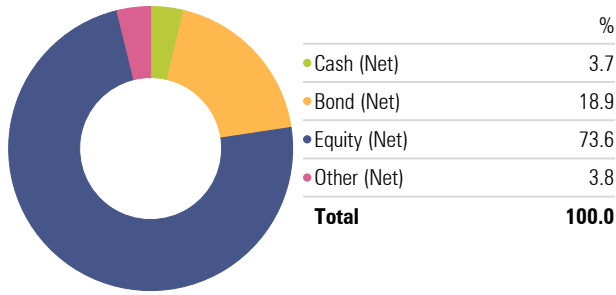
## Investment Approach

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.

## Snapshot - Vector Top Managers Mixed I Inc

ISIN	LU0558386073
Latest Friday NAV	
Fund Size	46,574,450.00
Inception Date	22/11/2010
Morningstar Rating Overall	★★★★
Morningstar Sustainability Rating™	⊕⊕⊕⊕
Fund Benchmark	EAA OE EUR Flexible Allocation - Global

## Asset Allocation - Vector Top Managers Mixed I Inc



## World Region Breakdown

	Portfolio %	Peers %
<b>Americas</b>	<b>49.18</b>	
North America	48.36	
Latin America	0.82	
<b>Greater Europe</b>	<b>39.14</b>	
United Kingdom	7.13	
Europe dev	30.66	
Europe emrg	0.03	
Africa/Middle East	1.32	
<b>Greater Asia</b>	<b>11.68</b>	
Australasia	0.70	
Asia dev	2.95	
Asia emrg	5.13	

## Vector Top Managers Mixed - Holdings

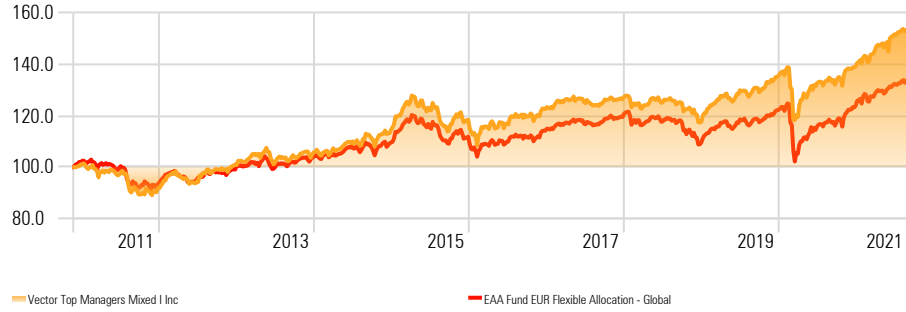
	Morningstar Sustainability Rating™	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
Varenne Global I-EUR	⊕⊕⊕⊕⊕	-77.7	37.7	8.4	131.6	31.1	64.3	0.0	21.5	10.8
FvS Multiple Opportunities II I	⊕⊕⊕⊕	9.9	0.0	8.7	81.4	50.6	26.1	4.7	10.1	10.2
The Blue Fund SICAV-The Blue GIB EUR Acc	⊕⊕⊕⊕⊕	3.0	19.9	0.4	76.8	47.0	22.7	7.0	16.9	10.1
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕⊕	9.1	29.6	0.5	60.8	34.1	16.1	10.6	11.9	9.3
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕⊕	3.4	14.5	1.3	80.8	61.1	10.9	8.8	9.4	8.8
BI-Global Flexible EUR BI	⊕⊕⊕⊕⊕	12.6	6.7	0.0	80.8	28.1	29.7	23.0	9.8	8.8
Tikehau Intl Crs Asts I EUR Acc		61.6	15.7	0.0	22.6	-3.3	18.2	-0.2	4.6	8.8
Acatis Gané Value Event Fonds B	⊕⊕⊕⊕⊕⊕	21.5	6.9	1.2	70.4	23.2	38.9	8.3	12.2	8.2
BGF Global Allocation D2	⊕⊕⊕⊕	23.4	7.1	3.4	66.1	34.6	18.2	6.9	11.7	7.1
McInroy & Wood Balance Pers Inc	⊕⊕⊕⊕⊕⊕	1.6	28.3	4.9	65.2	17.8	31.0	16.4	14.4	5.4
Prisma Aktiv UI AK I	⊕⊕⊕⊕	14.0	38.2	10.9	36.9	3.7	32.5	0.7	4.7	4.6
Echiquier Arty SRI A	⊕⊕⊕⊕⊕⊕	7.2	43.5	15.2	34.1	8.5	24.3	1.3	5.3	4.0
AS SICAV I Asia Pac MltAst A Acc EUR		-10.1	52.8	2.6	54.8	4.3	3.0	34.8	3.7	3.0

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	0.60	3.24	9.03	13.84	6.85	5.02	5.38	4.08
+/- Benchmark	-0.48	0.25	2.30	0.31	2.41	1.24	1.85	1.32
<b>Peer group percentile</b>	<b>72</b>	<b>42</b>	<b>27</b>	<b>42</b>	<b>24</b>	<b>33</b>	<b>38</b>	<b>45</b>
EAA Fund EUR Flexible Allocation - Global	1.08	2.99	6.72	13.53	4.44	3.77	3.54	2.75

## Calendar Year Returns

	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	10.27	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	1.97	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>30</b>	<b>43</b>	<b>30</b>	<b>40</b>	<b>71</b>	<b>42</b>	<b>39</b>	<b>27</b>	<b>65</b>	<b>32</b>	<b>61</b>
EAA Fund EUR Flexible Allocation - Gloi	8.31	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17	-8.53

## Drawdown

Time Period: 04/09/2016 to 28/08/2021

