

# Vector Top Managers Mixed

Portfolio Date: 30/09/2021

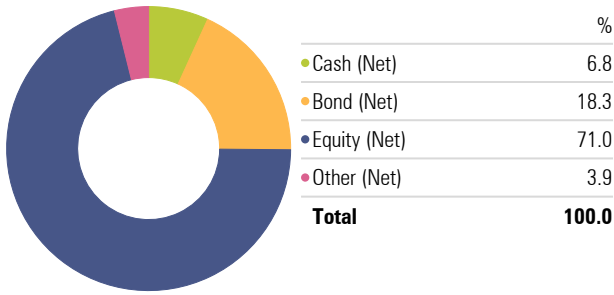
## Investment Approach

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	6,480.29
Fund Size	45,816,708.00
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>49.61</b>	
North America	48.80	
Latin America	0.81	
<b>Greater Europe</b>	<b>38.17</b>	
United Kingdom	6.76	
Europe dev	30.51	
Europe emrg	0.04	
Africa/Middle East	0.87	
<b>Greater Asia</b>	<b>12.22</b>	
Australasia	0.77	
Asia dev	2.97	
Asia emrg	5.38	

## Vector Top Managers Mixed - Holdings

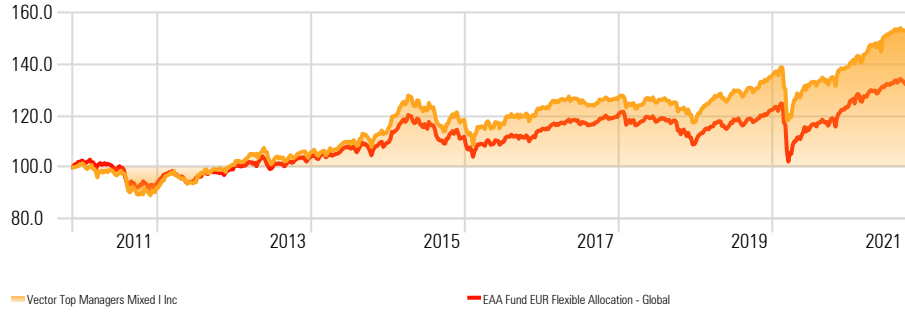
	Morningstar Sustainability Rating™	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
Varenne Global I-EUR	⊕⊕⊕⊕⊕	-77.7	37.7	8.4	131.6	31.1	64.3	0.0	18.2	10.8
The Blue Fund SICAV-The Blue GIB EUR Acc	⊕⊕⊕⊕⊕	3.6	21.6	0.4	74.4	44.6	23.0	6.8	15.4	10.2
FvS Multiple Opportunities II I	⊕⊕⊕⊕	9.3	0.0	9.6	81.1	50.9	25.5	4.7	6.5	10.1
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕⊕	10.0	29.3	0.4	60.2	33.9	15.8	10.5	10.6	9.3
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕⊕	1.3	14.6	2.8	81.3	62.2	10.7	8.4	7.7	8.9
Takehau Intl Crs Asts I EUR Acc		63.0	14.1	0.0	22.8	9.7	18.4	-0.1	3.4	8.8
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	13.6	5.5	0.0	80.8	26.3	28.1	26.4	6.0	8.7
Acatis Gané Value Event Fonds B	⊕⊕⊕⊕⊕	22.2	6.7	1.1	70.0	23.6	37.8	8.6	9.6	8.1
BGF Global Allocation D2	⊕⊕⊕⊕	11.1	17.2	3.3	68.4	45.4	15.7	6.8	10.7	7.2
McInroy & Wood Balance Pers Inc	⊕⊕⊕⊕⊕	1.3	28.1	4.8	65.8	17.7	31.0	17.2	12.7	5.4
Prisma Aktiv UI AK I	⊕⊕⊕⊕⊕	12.1	40.2	10.9	36.8	5.9	29.2	1.6	3.5	4.7
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	6.2	44.0	15.2	34.7	8.3	25.0	1.4	3.9	4.0
Aberdeen S Asia Pac MltAst A Acc EUR		-9.3	47.4	2.4	59.5	4.9	2.7	33.1	2.9	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	-0.30	1.42	6.08	15.88	6.77	5.06	5.54	4.01
+/- Benchmark	1.27	1.52	2.97	2.85	2.83	1.56	1.91	1.43
<b>Peer group percentile</b>	<b>12</b>	<b>10</b>	<b>11</b>	<b>27</b>	<b>20</b>	<b>28</b>	<b>38</b>	<b>44</b>
EAA Fund EUR Flexible Allocation - Global	-1.57	-0.10	3.11	13.03	3.95	3.50	3.63	2.58

## Calendar Year Returns

	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	9.94	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	3.34	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>19</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	6.60	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17	-8.53

## Drawdown

Time Period: 02/10/2016 to 25/09/2021

