

# Vector Top Managers Mixed

Portfolio Date: 31/10/2021

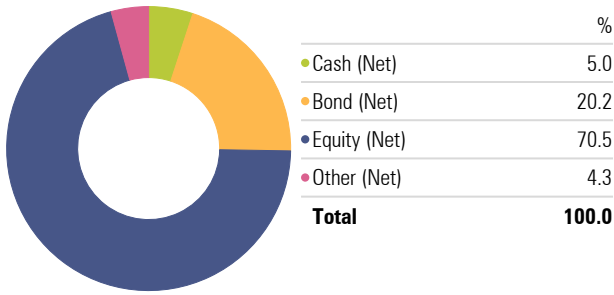
## Investment Approach

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	47,067,962.00
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



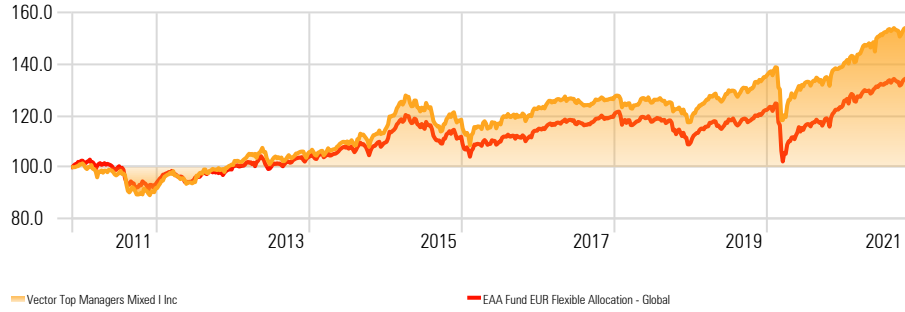
## World Region Breakdown

	Portfolio %	Peers %
<b>Americas</b>	<b>48.68</b>	
North America	47.91	
Latin America	0.77	
<b>Greater Europe</b>	<b>38.97</b>	
United Kingdom	6.93	
Europe dev	31.25	
Europe emrg	0.03	
Africa/Middle East	0.76	
<b>Greater Asia</b>	<b>12.36</b>	
Australasia	0.76	
Asia dev	2.95	
Asia emrg	5.42	

## 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	⊕⊕⊕⊕⊕	-91.1	36.7	7.7	146.7	30.0	64.6	0.0	25.3	11.1
The Blue Fund SICAV-The Blue GIB EUR Acc	⊕⊕⊕⊕⊕	2.8	20.8	0.4	76.0	46.0	23.1	6.9	19.2	10.3
FvS Multiple Opportunities II I	⊕⊕⊕⊕	9.3	0.0	9.6	81.1	50.9	25.5	4.7	9.6	10.2
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕⊕	9.3	30.5	0.5	59.7	33.9	15.3	10.5	13.7	9.5
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	10.6	5.7	0.0	83.7	26.8	28.6	28.2	9.6	8.8
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕⊕	60.1	14.2	0.0	25.7	7.4	18.4	-0.1	3.1	8.7
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕⊕	22.4	20.0	0.0	57.5	47.5	10.9	8.2	6.5	8.7
Acatis Gané Value Event Fonds B	⊕⊕⊕⊕⊕	24.9	6.8	1.1	67.2	22.8	35.8	8.6	13.1	8.3
BGF Global Allocation D2	⊕⊕⊕⊕	20.9	16.8	2.8	59.5	35.6	14.3	6.1	13.3	7.2
McInroy & Wood Balance Pers Inc	⊕⊕⊕⊕⊕	1.6	23.9	9.6	64.9	17.5	30.1	17.3	14.5	5.4
Prisma Aktiv UI AK I	⊕⊕⊕⊕⊕	9.0	42.3	10.7	38.0	5.8	29.0	3.2	4.1	4.7
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	6.6	42.7	15.0	35.8	8.8	25.6	1.4	5.0	4.0
Aberdeen S Asia Pac MltAst A Acc EUR	⊕⊕	-13.6	48.8	2.5	62.3	4.5	2.8	33.3	4.3	3.0

## 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	0.78	1.08	4.53	17.17	8.19	5.14	5.35	4.06
+/- Benchmark	-1.21	-0.39	0.72	0.64	2.07	1.21	1.78	1.31
<b>Peer group percentile</b>	<b>78</b>	<b>54</b>	<b>34</b>	<b>39</b>	<b>28</b>	<b>34</b>	<b>38</b>	<b>45</b>
EAA Fund EUR Flexible Allocation - Global	1.99	1.47	3.81	16.52	6.12	3.93	3.57	2.75

## Calendar Year Returns

	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	10.80	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	2.08	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>29</b>	<b>43</b>	<b>30</b>	<b>40</b>	<b>72</b>	<b>42</b>	<b>39</b>	<b>27</b>	<b>65</b>	<b>32</b>	<b>61</b>
EAA Fund EUR Flexible Allocation - Glo	8.73	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17	-8.53

## Drawdown

Time Period: 06/11/2016 to 30/10/2021

