

Vector Top Managers Mixed

Portfolio Date: 30/11/2021

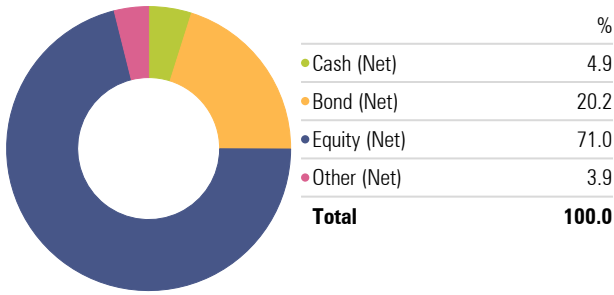
Investment Approach

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	6,588.00
Fund Size	46,493,323.00
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 %
Americas	50.79	
North America	50.12	
Latin America	0.67	
Greater Europe	37.01	
United Kingdom	6.81	
Europe dev	29.45	
Europe emrg	0.03	
Africa/Middle East	0.73	
Greater Asia	12.20	
Australasia	0.69	
Asia dev	2.91	
Asia emrg	5.56	

Vector Top Managers Mixed - Holdings

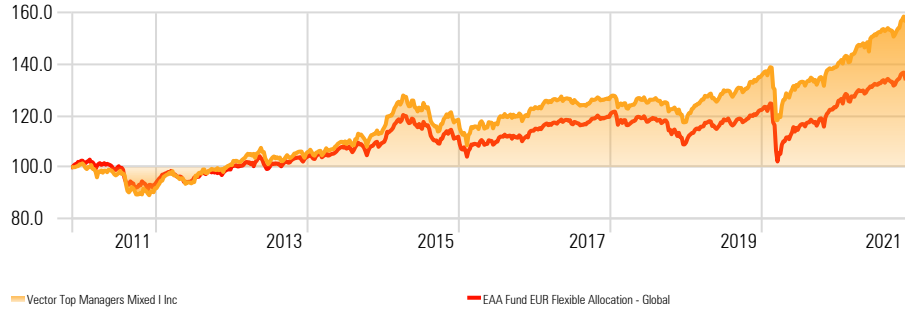
	Morningstar Sustainability Rating™	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
Varenne Global I-EUR	⊕⊕⊕⊕⊕	-91.1	36.7	7.7	146.7	30.0	64.6	0.0	24.7	11.3
FvS Multiple Opportunities II I	⊕⊕⊕⊕	8.7	0.0	9.5	81.8	52.1	25.0	4.6	10.5	10.2
The Blue Fund SICAV-The Blue GIB EUR Acc	⊕⊕⊕⊕⊕	2.1	22.6	0.4	74.9	44.5	23.7	6.7	16.3	10.1
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕⊕	8.7	29.8	0.5	60.9	34.8	15.9	10.2	14.9	9.5
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	8.9	6.2	0.0	84.9	27.6	29.3	28.1	8.8	8.8
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕⊕	28.0	18.1	0.0	53.9	45.1	9.9	7.7	8.5	8.7
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕	60.1	14.2	0.0	25.7	7.4	18.4	-0.1	3.2	8.7
Acatis Gané Value Event Fonds B	⊕⊕⊕⊕⊕	22.5	7.1	1.1	69.4	23.7	35.5	10.2	11.6	8.2
BGF Global Allocation D2	⊕⊕⊕⊕	20.9	16.8	2.8	59.5	35.6	14.3	6.1	14.7	7.2
McInroy & Wood Balance Pers Inc	⊕⊕⊕⊕⊕	4.4	20.7	9.7	65.2	18.2	30.9	16.1	15.1	5.4
Prisma Aktiv UI AK I	⊕⊕⊕⊕⊕	24.2	38.8	10.5	26.5	3.6	19.4	3.6	3.7	4.6
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	6.6	42.7	15.0	35.8	8.8	25.6	1.4	4.0	4.0
Aberdeen S Asia Pac MltAst A Acc EUR	⊕⊕	-5.4	58.7	3.1	43.6	3.8	2.3	31.2	4.7	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	1.74	2.23	5.54	13.31	8.63	5.46	5.83	4.19
+/- Benchmark	2.19	2.29	2.62	3.42	2.67	1.67	2.07	1.50
Peer group percentile	5	9	19	24	22	28	33	43
EAA Fund EUR Flexible Allocation - Global	-0.45	-0.07	2.92	9.88	5.96	3.78	3.76	2.68

Calendar Year Returns

	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	12.73	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	4.50	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	-0.68
Peer group percentile	18	44	30	40	71	42	39	27	65	32	61
EAA Fund EUR Flexible Allocation - Gloi	8.23	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17	-8.53

Drawdown

Time Period: 04/12/2016 to 27/11/2021

