

Vector Top Managers Mixed

Portfolio Date: 31/12/2021

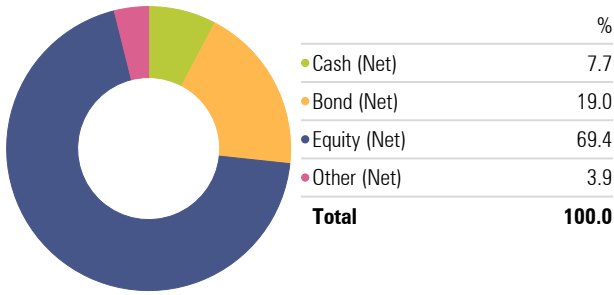
Investment Approach

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	6,641.56
Fund Size	46,870,721.00
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



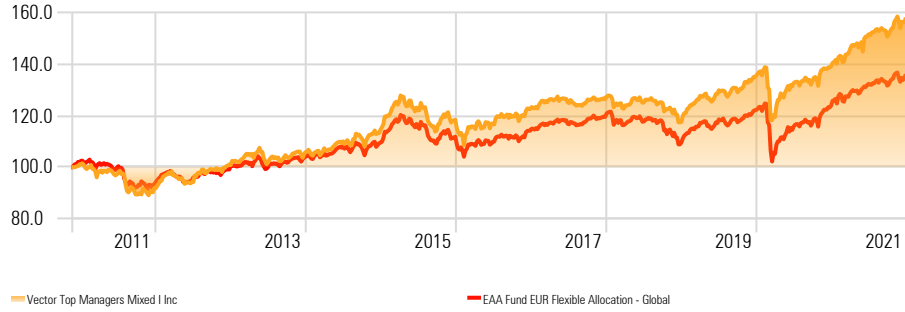
World Region Breakdown

	Portfolio %	Peers %
Americas	51.01	52.90
North America	50.38	52.43
Latin America	0.63	0.47
Greater Europe	36.73	34.56
United Kingdom	6.84	5.70
Europe dev	29.26	28.34
Europe emrg	0.03	0.23
Africa/Middle East	0.60	0.29
Greater Asia	12.27	12.54
Australasia	0.53	0.47
Asia dev	2.90	3.12
Asia emrg	5.68	4.05

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	⊕⊕⊕⊕	-75.3	30.6	8.2	136.4	26.1	71.6	0.0	28.5	11.2
The Blue Fund SICAV-The Blue GIB EUR Acc	⊕⊕⊕⊕	2.1	21.7	0.4	75.9	44.7	24.7	6.4	19.8	10.1
FvS Multiple Opportunities II I	⊕⊕⊕⊕	8.7	0.0	9.5	81.8	52.1	25.0	4.6	12.0	10.1
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕	8.1	26.2	0.5	65.3	37.3	17.2	10.8	18.8	9.6
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕	24.1	19.7	0.0	56.2	47.4	7.9	7.7	11.7	8.8
BL-Global Flexible EUR BI	⊕⊕⊕⊕	12.1	4.2	0.0	83.7	26.5	29.1	28.1	11.8	8.7
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕	63.9	9.0	0.0	27.1	76.6	20.9	0.1	6.4	8.7
Acatis Gané Value Event Fonds B	⊕⊕⊕⊕	25.6	6.0	1.1	67.3	24.5	32.3	10.5	14.3	8.1
BGF Global Allocation D2	⊕⊕⊕⊕	18.8	14.9	2.2	64.0	38.3	13.2	6.3	15.2	7.2
McInroy & Wood Balance Pers Inc	⊕⊕⊕⊕	3.9	21.5	10.1	64.6	18.3	30.3	15.9	18.4	5.5
Prisma Aktiv UI AK I	⊕⊕⊕⊕	26.8	38.1	10.4	24.7	2.6	18.8	3.2	5.1	4.5
Echiquier Arty SRI A	⊕⊕⊕⊕	5.2	43.5	15.1	36.1	9.4	25.1	1.7	5.5	3.9
Aberdeen S Asia Pac MltAst A Acc EUR	⊕⊕	-27.0	60.3	3.1	63.6	2.7	2.2	29.6	6.6	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	0.85	3.40	4.87	13.68	10.31	5.24	5.60	4.24
+/- Benchmark	-0.34	0.67	2.23	4.17	2.52	1.61	1.84	1.46
Peer group percentile	68	36	21	23	26	30	37	44
EAA Fund EUR Flexible Allocation - Global	1.19	2.73	2.63	9.52	7.79	3.63	3.77	2.77

Calendar Year Returns

	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Vector Top Managers Mixed I Inc	13.68	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84
+/- Benchmark	4.17	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68
Peer group percentile	23	23	44	31	40	71	42	39	27	65	33
EAA Fund EUR Flexible Allocation - Gloi	9.52	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17

Drawdown

Time Period: 01/01/2017 to 25/12/2021

