

Vector Top Managers Mixed

Portfolio Date: 31/01/2022

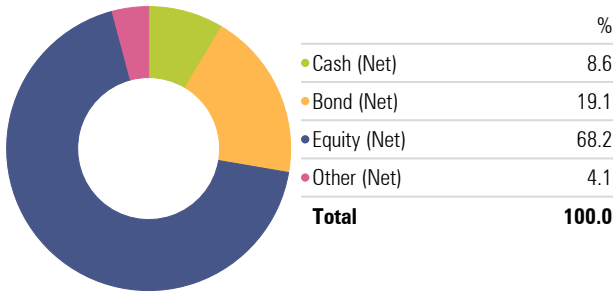
Investment Approach

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	6,479.34
Fund Size	45,853,465.00
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



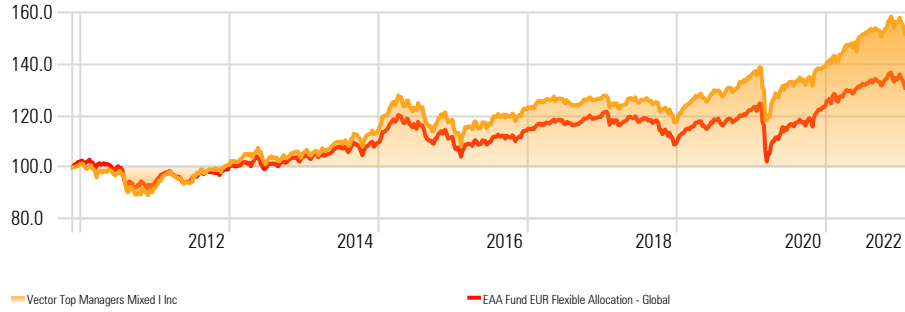
World Region Breakdown

	Portfolio %	Peers %
Americas	51.36	
North America	50.77	
Latin America	0.59	
Greater Europe	38.16	
United Kingdom	7.05	
Europe dev	30.47	
Europe emrg	0.02	
Africa/Middle East	0.62	
Greater Asia	10.48	
Australasia	0.38	
Asia dev	2.44	
Asia emrg	4.67	

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 %
The Blue Fund SICAV-The Blue Glb EUR Acc	⊕⊕⊕⊕	1.8	21.5	0.0	76.6	44.5	25.1	6.8	-0.3	10.3
FvS Multiple Opportunities II I	⊕⊕⊕⊕	8.7	0.0	9.5	81.8	52.1	25.0	4.6	-3.8	10.0
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕	8.1	26.2	0.5	65.3	37.3	17.2	10.8	-3.1	9.6
Prisma Aktiv UI AK I	⊕⊕⊕⊕	13.8	40.6	10.5	35.1	6.0	26.8	2.2	-1.9	9.2
Varenne Global I-EUR	⊕⊕⊕⊕	-75.3	30.6	8.2	136.4	26.1	71.6	0.0	-9.8	9.2
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕	25.7	9.1	0.0	65.2	43.5	21.7	0.0	0.1	9.0
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕⊕	33.2	16.2	-3.6	54.2	45.7	8.2	7.5	-1.4	9.0
BL-Global Flexible EUR BI	⊕⊕⊕⊕	10.7	3.9	0.0	85.3	26.9	29.9	28.5	-2.7	8.8
Acatris Gané Value Event Fonds B	⊕⊕⊕⊕⊕	16.5	14.0	1.1	68.4	24.6	33.4	10.4	-1.3	8.2
BGF Global Allocation D2	⊕⊕⊕⊕	18.8	14.9	2.2	64.0	38.3	13.2	6.3	-3.7	7.1
McInroy & Wood Balance Pers Inc	⊕⊕⊕⊕	3.8	21.0	9.9	65.3	19.3	30.6	15.4	-5.6	5.3
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	5.2	43.5	15.1	36.1	9.4	25.1	1.7	-2.0	4.0

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	-4.10	-1.60	-0.54	8.16	7.42	4.34	4.83	3.81
+/- Benchmark	-0.59	1.20	0.83	3.13	2.20	1.50	1.72	1.39
Peer group percentile	67	42	42	28	26	29	37	44
EAA Fund EUR Flexible Allocation - Global	-3.50	-2.80	-1.37	5.03	5.22	2.84	3.10	2.43

Calendar Year Returns

	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Vector Top Managers Mixed I Inc	-4.10	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84
+/- Benchmark	-0.59	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68
Peer group percentile	67	23	44	31	40	71	42	39	27	65	33
EAA Fund EUR Flexible Allocation - Gloi	-3.50	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17

Drawdown

Time Period: 05/02/2017 to 29/01/2022

