

# Vector Top Managers Mixed

Portfolio Date: 28/02/2022

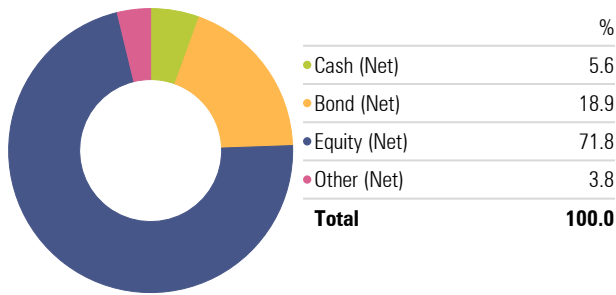
## Investment Approach

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	6,337.38
Fund Size	44,791,732.00
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



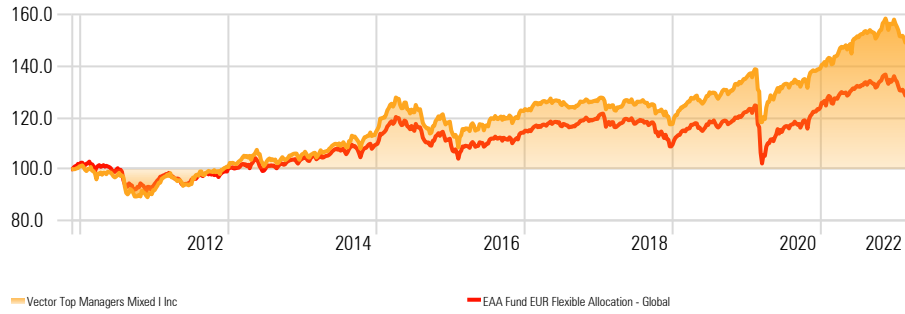
## World Region Breakdown

	Portfolio %	Peers %
<b>Americas</b>	<b>49.17</b>	<b>52.21</b>
North America	48.64	51.71
Latin America	0.53	0.49
<b>Greater Europe</b>	<b>39.04</b>	<b>35.48</b>
United Kingdom	7.19	5.81
Europe dev	31.12	29.15
Europe emrg	0.02	0.20
Africa/Middle East	0.71	0.32
<b>Greater Asia</b>	<b>11.79</b>	<b>12.31</b>
Australasia	0.46	0.30
Asia dev	2.68	3.03
Asia emrg	5.18	4.02

## 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 GIB EUR Acc	⊕⊕⊕⊕	2.3	21.1	0.0	76.5	44.8	25.5	6.1	-3.4	10.3
FvS Multiple Opportunities II I	⊕⊕⊕⊕	8.7	0.0	9.5	81.8	52.1	25.0	4.6	-5.3	10.0
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕	12.0	26.6	0.4	61.0	34.5	16.8	9.7	-4.5	9.6
Varenne Global I-EUR	⊕⊕⊕⊕	-75.3	30.6	8.2	136.4	26.1	71.6	0.0	-9.8	9.4
Prisma Aktiv UI AK I	⊕⊕⊕⊕	14.5	38.7	9.7	37.1	5.1	27.2	4.9	-3.6	9.2
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕⊕	22.8	28.2	-3.5	52.5	44.2	8.1	7.7	-2.9	9.0
BL-Global Flexible EUR BI	⊕⊕⊕⊕	7.8	4.4	0.0	87.9	27.9	27.5	32.5	-2.3	8.9
Takehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕	65.6	9.3	0.0	25.1	5.7	19.6	-0.1	-2.6	8.9
Acatris Gané Value Event Fonds B	⊕⊕⊕⊕⊕	13.3	14.6	1.1	71.1	27.3	34.2	9.6	-4.9	8.1
BGF Global Allocation D2	⊕⊕⊕⊕	20.7	12.3	3.0	63.9	43.8	13.1	6.8	-5.3	7.1
McInroy & Wood Balance Pers Inc	⊕⊕⊕⊕	6.3	21.7	10.5	61.5	17.8	28.6	15.0	-5.3	5.4
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	6.8	45.3	13.7	34.2	7.3	25.3	1.6	-4.9	3.9

## 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	-1.65	-4.88	-2.77	6.01	6.20	3.54	4.38	3.63
+/- Benchmark	0.14	-0.78	1.40	3.74	2.19	1.42	1.65	1.39
<b>Peer group percentile</b>	<b>42</b>	<b>69</b>	<b>35</b>	<b>22</b>	<b>26</b>	<b>30</b>	<b>37</b>	<b>44</b>
EAA Fund EUR Flexible Allocation - Global	-1.79	-4.10	-4.17	2.28	4.00	2.12	2.73	2.24

## Calendar Year Returns

	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Vector Top Managers Mixed I Inc	-5.68	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84
+/- Benchmark	-0.45	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68
<b>Peer group percentile</b>	<b>59</b>	<b>22</b>	<b>44</b>	<b>30</b>	<b>39</b>	<b>72</b>	<b>42</b>	<b>39</b>	<b>28</b>	<b>65</b>	<b>33</b>
EAA Fund EUR Flexible Allocation - Gloi	-5.23	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17

## Drawdown

Time Period: 05/03/2017 to 26/02/2022

