

# Vector Top Managers Mixed

Portfolio Date: 31/03/2022

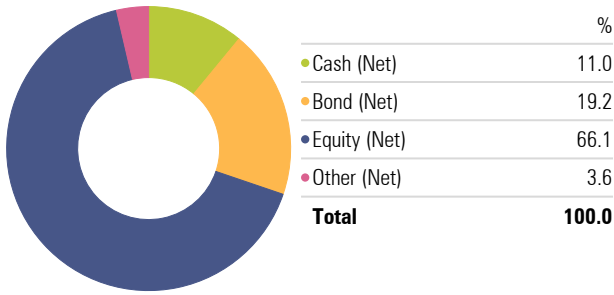
## Investment Approach

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	
Fund Size	45,561,730.00
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



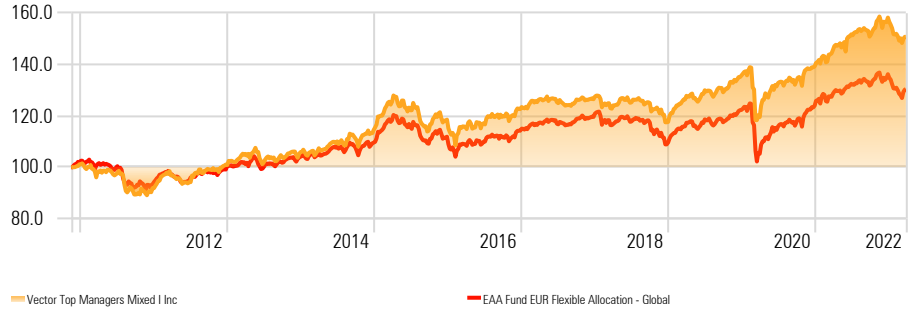
## World Region Breakdown

	Portfolio %	Peers %
<b>Americas</b>	<b>50.08</b>	
North America	49.56	
Latin America	0.52	
<b>Greater Europe</b>	<b>39.35</b>	
United Kingdom	7.25	
Europe dev	31.31	
Europe emrg	0.09	
Africa/Middle East	0.70	
<b>Greater Asia</b>	<b>10.57</b>	
Australasia	0.40	
Asia dev	2.06	
Asia emrg	4.68	

## 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 %
FvS Multiple Opportunities II I	⊕⊕⊕	7.4	0.0	10.6	82.0	54.8	24.8	2.4	-1.7	10.3
The Blue Fund SICAV-The Blue GIB EUR Acc	⊕⊕⊕⊕⊕	1.9	21.7	0.0	76.3	45.5	24.8	5.9	-3.4	10.3
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕⊕	12.0	26.6	0.4	61.0	34.5	16.8	9.7	-3.3	9.7
Varenne Global I EUR Acc	⊕⊕⊕⊕	-75.3	30.6	8.2	136.4	26.1	71.6	0.0	-13.9	9.1
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	12.6	4.7	0.0	82.7	27.3	28.4	27.0	-2.0	8.9
Prisma Aktiv UI AK I	⊕⊕⊕⊕⊕	24.4	43.9	6.8	24.9	0.5	22.5	1.9	-4.1	8.9
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕⊕⊕	24.8	27.2	-3.5	51.5	43.4	8.3	7.6	-3.7	8.8
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕	65.6	9.3	0.0	25.1	5.7	19.6	-0.1	-4.1	8.7
Acatris Gané Value Event Fonds B	⊕⊕⊕⊕⊕⊕	11.2	15.4	1.1	72.3	29.9	33.1	9.3	-3.9	8.2
BGF Global Allocation D2	⊕⊕⊕⊕	24.9	11.8	2.9	60.4	41.4	12.3	6.3	-3.8	7.2
McInroy & Wood Balance Pers Inc	⊕⊕⊕⊕⊕	4.9	21.6	11.0	62.5	17.9	29.3	15.3	-2.6	5.5
Echiquier Arty SRI A	⊕⊕⊕⊕⊕⊕	9.7	44.8	14.3	31.2	6.7	22.9	1.6	-4.6	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	0.99	-4.75	-1.51	4.48	6.13	3.62	4.54	3.70
+/- Benchmark	-0.08	-0.53	0.09	3.02	2.06	1.40	1.65	1.37
<b>Peer group percentile</b>	<b>45</b>	<b>55</b>	<b>48</b>	<b>23</b>	<b>26</b>	<b>30</b>	<b>36</b>	<b>45</b>
EAA Fund EUR Flexible Allocation - Global	1.07	-4.21	-1.59	1.46	4.08	2.22	2.88	2.32

## Calendar Year Returns

	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Vector Top Managers Mixed I Inc	-4.75	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84
+/- Benchmark	-0.53	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>55</b>	<b>23</b>	<b>44</b>	<b>31</b>	<b>39</b>	<b>71</b>	<b>42</b>	<b>39</b>	<b>28</b>	<b>65</b>	<b>33</b>
EAA Fund EUR Flexible Allocation - Gloi	-4.21	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17

## Drawdown

Time Period: 02/04/2017 to 26/03/2022

