

# Vector Top Managers Mixed

Portfolio Date: 30/04/2022

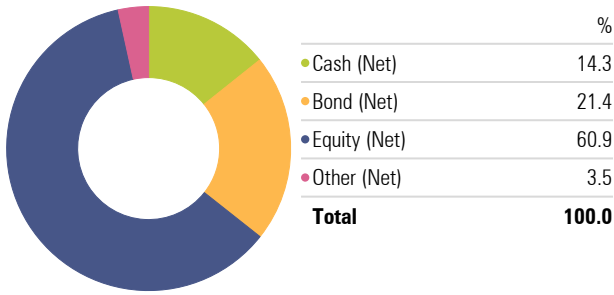
## Investment Approach

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	6,249.97
Fund Size	44,228,684.00
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



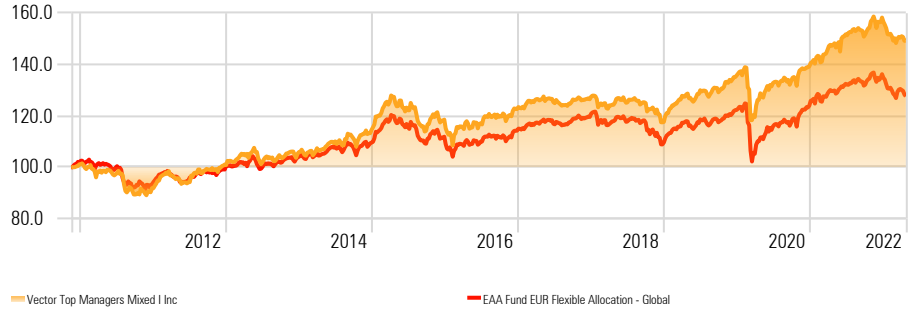
## World Region Breakdown

	Portfolio %	Peers %
<b>Americas</b>	<b>53.77</b>	
North America	53.22	
Latin America	0.56	
<b>Greater Europe</b>	<b>36.41</b>	
United Kingdom	7.44	
Europe dev	28.30	
Europe emrg	0.09	
Africa/Middle East	0.59	
<b>Greater Asia</b>	<b>9.81</b>	
Australasia	0.37	
Asia dev	1.94	
Asia emrg	4.25	

## 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	-2.9	10.3
The Blue Fund SICAV-The Blue Glb EUR Acc	⊕⊕⊕	2.3	22.0	0.0	75.7	43.1	26.5	6.0	-5.8	10.2
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕	11.0	26.6	0.4	62.1	37.4	15.8	8.9	-4.3	9.7
BL-Global Flexible EUR BI	⊕⊕⊕⊕	28.7	5.0	0.0	66.3	18.3	28.5	27.4	-2.0	9.0
Prisma Aktiv UI AK I	⊕⊕⊕⊕	30.1	43.0	6.7	20.3	0.6	17.3	2.4	-4.4	9.0
Takehau Intl Crs Asts I EUR Acc	⊕⊕⊕	51.3	17.5	1.3	29.9	13.7	24.3	-0.1	-3.5	8.9
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕	-1.0	47.5	-2.5	56.0	47.8	11.0	7.6	-4.6	8.9
Varenne Global I EUR Acc	⊕⊕⊕⊕	-60.6	38.3	6.5	115.8	66.4	52.5	0.0	-17.6	8.9
Acatris Gané Value Event Fonds B	⊕⊕⊕⊕⊕	10.7	20.0	1.1	68.2	28.9	30.2	9.0	-6.2	8.1
BGF Global Allocation D2	⊕⊕⊕	29.3	10.8	2.8	57.0	40.0	11.4	5.2	-3.5	7.3
McInroy & Wood Balance Pers Inc	⊕⊕⊕⊕	7.2	18.2	10.0	64.6	19.0	30.3	15.4	-2.9	5.6
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	8.4	48.6	13.4	29.6	6.6	21.3	1.6	-6.8	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	-1.05	-1.72	-3.29	1.09	4.98	3.39	4.55	3.57
+/- Benchmark	1.03	1.16	2.30	3.08	2.28	1.70	1.79	1.46
<b>Peer group percentile</b>	<b>26</b>	<b>30</b>	<b>31</b>	<b>26</b>	<b>23</b>	<b>25</b>	<b>34</b>	<b>43</b>
EAA Fund EUR Flexible Allocation - Global	-2.08	-2.87	-5.59	-1.99	2.70	1.69	2.76	2.11

## Calendar Year Returns

	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Vector Top Managers Mixed I Inc	-5.74	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>44</b>	<b>23</b>	<b>44</b>	<b>31</b>	<b>39</b>	<b>71</b>	<b>43</b>	<b>39</b>	<b>28</b>	<b>65</b>	<b>33</b>
EAA Fund EUR Flexible Allocation - Gloi	-6.27	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17

## Drawdown

Time Period: 07/05/2017 to 23/04/2022

