

Vector Top Managers Mixed

Portfolio Date: 31/05/2022

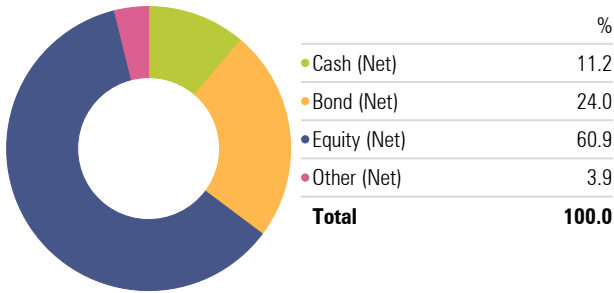
Investment Approach

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	6,195.96
Fund Size	44,474,468.00
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



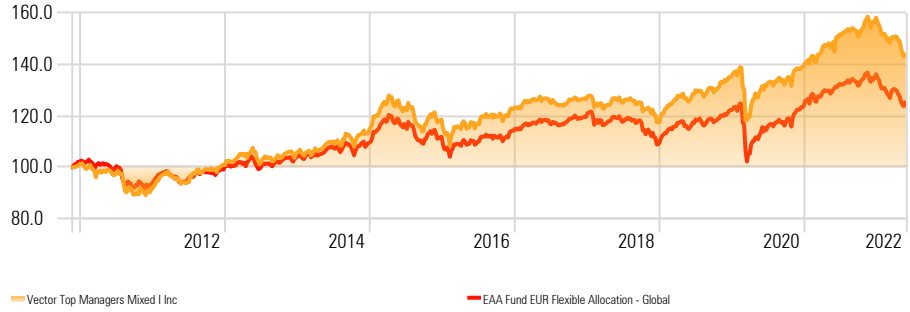
World Region Breakdown

	Portfolio %	Peers %
Americas	53.98	
North America	53.48	
Latin America	0.51	
Greater Europe	36.43	
United Kingdom	7.45	
Europe dev	28.35	
Europe emrg	0.08	
Africa/Middle East	0.55	
Greater Asia	9.59	
Australasia	0.36	
Asia dev	1.75	
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 %
The Blue Fund SICAV-The Blue GIB EUR Acc	⊕⊕⊕	1.9	21.7	0.0	76.5	43.8	26.6	5.9	-5.8	10.2
FvS Multiple Opportunities II I	⊕⊕⊕	7.5	0.0	11.0	81.5	57.8	22.4	1.3	-7.1	10.0
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕	11.0	26.7	0.4	61.9	38.2	16.4	7.3	-5.0	9.8
Prisma Aktiv UI AK I	⊕⊕⊕	30.0	43.5	10.5	15.9	2.3	10.6	3.0	-5.4	9.0
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕	45.6	18.1	1.1	35.2	17.2	18.5	-0.1	-4.3	8.9
BL-Global Flexible EUR BI	⊕⊕⊕⊕	27.2	5.4	0.0	67.4	18.7	28.7	27.5	-5.2	8.9
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕	-6.8	51.1	0.0	55.7	47.5	11.1	7.7	-5.9	8.9
Varenne Global I EUR Acc	⊕⊕⊕⊕	-60.6	38.3	6.5	115.8	66.4	52.5	0.0	-21.1	8.5
Acatris Gané Value Event Fonds B	⊕⊕⊕⊕⊕	11.1	20.8	1.1	67.0	27.5	30.4	9.1	-8.0	8.0
BGF Global Allocation D2	⊕⊕⊕	25.0	17.4	3.0	54.6	38.0	11.6	4.7	-5.5	7.2
McInroy & Wood Balance Pers Inc	⊕⊕⊕⊕	7.5	18.9	10.4	63.3	18.6	29.1	15.5	-5.4	5.5
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	6.7	44.5	12.3	36.6	6.6	28.5	1.5	-7.1	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	-3.55	-3.61	-8.32	-3.24	4.67	2.63	4.34	3.22
+/- Benchmark	-2.19	-1.17	-1.87	0.47	1.52	1.27	1.50	1.25
Peer group percentile	93	73	70	49	32	33	39	47
EAA Fund EUR Flexible Allocation - Global	-1.36	-2.45	-6.45	-3.72	3.15	1.36	2.84	1.97

Calendar Year Returns

	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Vector Top Managers Mixed I Inc	-9.09	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84
+/- Benchmark	-1.54	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68
Peer group percentile	66	23	44	31	39	71	43	40	28	65	33
EAA Fund EUR Flexible Allocation - Gloi	-7.55	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17

Drawdown

Time Period: 04/06/2017 to 28/05/2022

