

Vector Top Managers Mixed

Portfolio Date: 31/07/2022

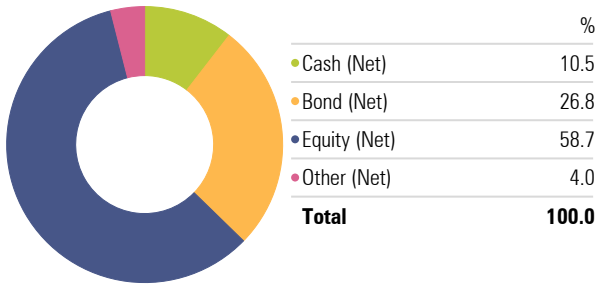
Investment Approach

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	6,314.77
Fund Size	45,128,190.00
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



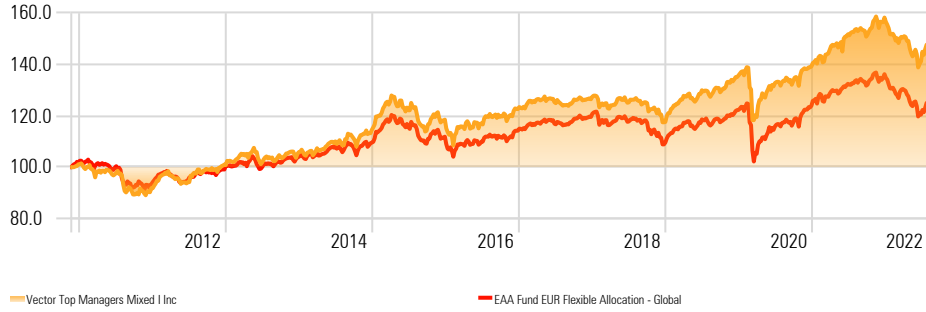
World Region Breakdown

	Portfolio %	Peers %
Americas	54.32	
North America	54.01	
Latin America	0.31	
Greater Europe	36.19	
United Kingdom	6.62	
Europe dev	29.10	
Europe emrg	0.01	
Africa/Middle East	0.45	
Greater Asia	9.49	
Australasia	0.39	
Asia dev	1.61	
Asia emrg	4.13	

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	⊕⊕⊕	1.8	22.4	0.0	75.7	44.9	25.0	5.7	-5.5	10.1
FvS Multiple Opportunities II I	⊕⊕⊕	12.0	0.4	9.6	78.0	57.8	18.6	1.6	-6.6	10.0
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕	11.0	27.0	0.4	61.6	40.4	15.9	5.3	-2.1	10.0
BL-Global Flexible EUR BI	⊕⊕⊕⊕	30.7	6.9	0.0	62.4	27.4	27.1	29.4	-4.5	8.9
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕	-6.0	51.8	0.0	54.1	46.1	11.5	7.2	-5.3	8.9
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕	51.9	21.0	0.9	26.2	18.9	7.3	-0.1	-4.1	8.9
Prisma Aktiv UI AK I	⊕⊕⊕	37.0	36.3	10.4	16.3	1.2	12.1	2.9	-6.3	8.9
Varenne Global I EUR Acc	⊕⊕⊕⊕	-54.0	46.1	7.7	100.2	61.1	45.0	0.0	-18.3	8.6
Acatris Gané Value Event Fonds B	⊕⊕⊕⊕⊕	3.8	22.2	1.1	72.9	31.2	32.2	9.6	-2.6	8.3
BGF Global Allocation D2	⊕⊕⊕	32.7	16.5	1.1	49.7	33.6	10.8	4.5	-2.8	7.4
McInroy & Wood Balance Pers Inc	⊕⊕⊕⊕	4.3	32.9	10.3	52.6	16.0	23.7	12.9	-2.8	5.6
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	6.6	50.7	13.1	29.6	6.9	21.4	1.7	-7.1	3.8

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	5.36	-1.00	-2.70	-3.22	4.32	3.46	4.21	3.41
+/- Benchmark	1.48	0.90	2.02	2.80	2.43	2.02	1.67	1.51
Peer group percentile	24	34	27	30	21	22	35	42
EAA Fund EUR Flexible Allocation - Global	3.88	-1.90	-4.71	-6.02	1.89	1.44	2.53	1.90

Calendar Year Returns

	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Vector Top Managers Mixed I Inc	-6.68	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84
+/- Benchmark	1.37	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68
Peer group percentile	38	23	45	31	39	71	42	40	28	65	33
EAA Fund EUR Flexible Allocation - Glob	-8.05	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17

Drawdown

Time Period: 06/08/2017 to 30/07/2022

