

Vector Top Managers Mixed

Portfolio Date: 31/08/2022

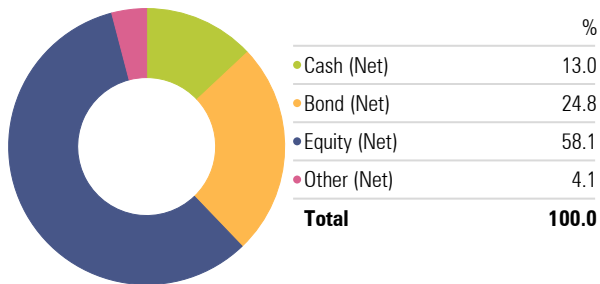
Investment Approach

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	43,855,279.00
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



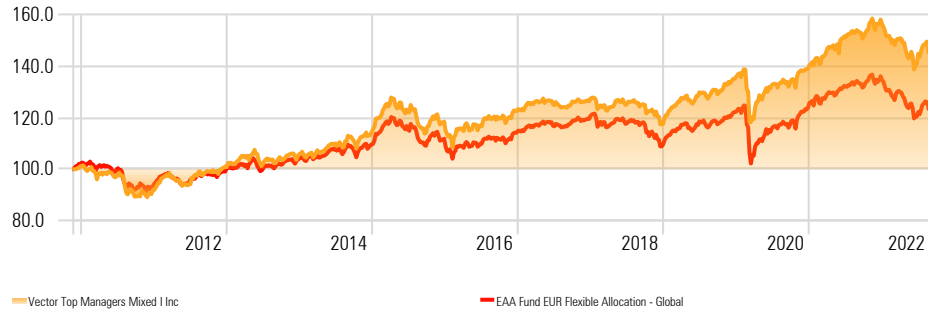
World Region Breakdown

	Portfolio %	Peers %
Americas	54.32	53.40
North America	54.01	52.93
Latin America	0.31	0.47
Greater Europe	36.19	34.71
United Kingdom	6.62	6.06
Europe dev	29.10	28.18
Europe emrg	0.01	0.05
Africa/Middle East	0.45	0.43
Greater Asia	9.49	11.89
Australasia	0.39	0.41
Asia dev	1.61	2.86
Asia emrg	4.13	3.97

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	⊕⊕⊕	2.6	22.7	0.0	74.7	43.4	25.0	6.2	-7.8	10.2
FvS Multiple Opportunities II I	⊕⊕⊕	12.3	1.3	9.6	76.8	56.1	19.1	1.6	-8.4	10.0
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕	11.9	26.4	0.9	60.8	40.8	15.3	4.7	-4.3	10.0
Prisma Aktiv UI AK I	⊕⊕⊕	49.4	26.7	10.6	13.4	0.0	9.1	4.3	-7.0	9.0
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕	63.7	18.9	0.8	16.6	6.3	9.7	-0.1	-5.7	8.9
BL-Global Flexible EUR BI	⊕⊕⊕⊕	33.1	7.2	0.0	59.7	29.7	27.7	29.9	-7.1	8.9
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕	-5.9	53.2	0.0	52.7	43.7	12.4	7.4	-7.5	8.8
Varenne Global I EUR Acc	⊕⊕⊕⊕	-54.0	46.1	7.7	100.2	61.1	45.0	0.0	-21.4	8.6
Acatís Gané Value Event Fonds B	⊕⊕⊕⊕⊕	3.6	18.1	1.0	77.3	36.9	31.0	9.3	-6.2	8.3
BGF Global Allocation D2	⊕⊕⊕	24.6	20.2	3.2	52.0	37.1	10.3	4.3	-3.5	7.5
McInroy & Wood Balanced Pers Inc	⊕⊕⊕⊕	2.6	31.6	9.6	56.2	16.2	26.1	13.9	-5.6	5.5
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	7.0	51.8	12.8	28.4	5.9	20.8	1.7	-9.4	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	-1.85	0.75	-2.89	-5.57	3.93	3.20	4.03	3.22
+/- Benchmark	-0.29	2.84	1.60	2.89	2.29	1.99	1.71	1.47
Peer group percentile	54	8	31	30	22	22	34	43
EAA Fund EUR Flexible Allocation - Global	-1.55	-2.09	-4.48	-8.47	1.64	1.21	2.32	1.75

Calendar Year Returns

	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Vector Top Managers Mixed I Inc	-8.41	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84
+/- Benchmark	1.07	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68
Peer group percentile	42	22	45	30	39	71	43	40	28	65	33
EAA Fund EUR Flexible Allocation - Glob	-9.48	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17

Drawdown

Time Period: 03/09/2017 to 27/08/2022

