

# Vector Top Managers Mixed

Portfolio Date: 30/09/2022

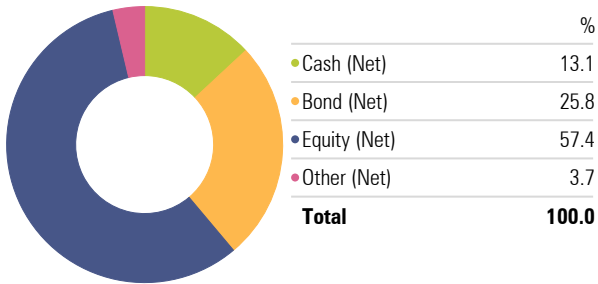
## Investment Approach

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	5,953.69
Fund Size	42,380,662.00
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



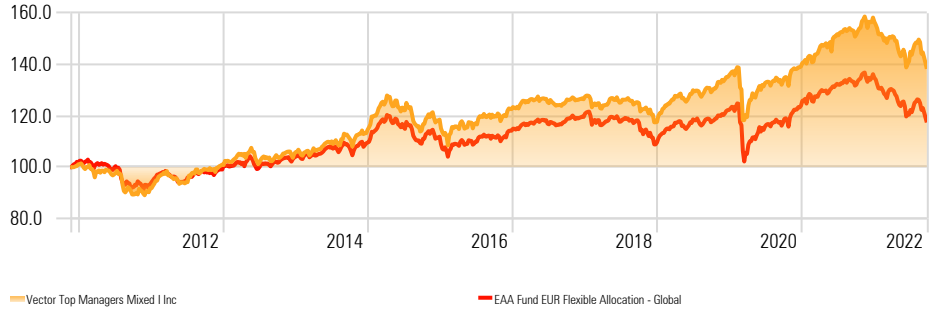
## World Region Breakdown

	Portfolio %	Peers %
<b>Americas</b>	<b>55.71</b>	<b>53.84</b>
North America	55.44	53.37
Latin America	0.27	0.48
<b>Greater Europe</b>	<b>34.97</b>	<b>34.04</b>
United Kingdom	6.81	5.88
Europe dev	27.73	27.67
Europe emrg	0.01	0.05
Africa/Middle East	0.43	0.45
<b>Greater Asia</b>	<b>9.32</b>	<b>12.11</b>
Australasia	0.39	0.44
Asia dev	1.56	2.86
Asia emrg	3.86	4.07

## 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	⊕⊕⊕	10.5	3.6	10.0	75.9	55.5	19.1	1.4	-12.9	10.0
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕	11.9	26.4	0.9	60.8	40.8	15.3	4.7	-8.9	10.0
The Blue Fund SICAV-The Blue Glob EUR Acc	⊕⊕⊕	2.2	24.1	0.0	73.8	43.0	25.0	5.7	-15.5	9.8
Prisma Aktiv UI AK I	⊕⊕⊕	41.9	30.4	5.8	21.9	0.0	15.5	6.4	-7.8	9.3
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕	63.7	18.9	0.8	16.6	6.3	9.7	-0.1	-7.7	9.2
BL-Global Flexible EUR BI	⊕⊕⊕⊕	32.6	7.0	0.0	60.4	29.0	26.8	30.8	-10.4	9.0
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕	-6.6	57.5	0.0	49.1	41.0	12.9	7.2	-11.1	8.9
Varenne Global I EUR Acc	⊕⊕⊕⊕	-54.0	46.1	7.7	100.2	61.1	45.0	0.0	-25.9	8.5
Acatris Gané Value Event Fonds B	⊕⊕⊕⊕⊕	3.5	20.2	1.0	75.2	35.4	30.5	9.3	-11.7	8.2
BGF Global Allocation D2	⊕⊕⊕	27.5	27.1	0.6	44.9	31.7	10.0	3.5	-7.3	7.5
McInroy & Wood Balanced Pers Inc	⊕⊕⊕⊕	3.3	32.5	9.8	54.4	16.3	23.9	14.2	-8.7	5.6
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	5.7	55.1	12.6	26.6	4.9	20.3	1.2	-13.4	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	-4.63	-1.38	-8.29	-9.67	1.92	1.98	3.39	2.78
+/- Benchmark	-0.02	1.07	1.49	1.62	2.19	2.01	1.62	1.45
<b>Peer group percentile</b>	<b>50</b>	<b>26</b>	<b>36</b>	<b>41</b>	<b>21</b>	<b>22</b>	<b>36</b>	<b>42</b>
EAA Fund EUR Flexible Allocation - Global	-4.61	-2.45	-9.79	-11.29	-0.27	-0.02	1.77	1.33

## Calendar Year Returns

	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Vector Top Managers Mixed I Inc	-12.64	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84
+/- Benchmark	1.01	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>42</b>	<b>22</b>	<b>45</b>	<b>31</b>	<b>39</b>	<b>71</b>	<b>43</b>	<b>40</b>	<b>28</b>	<b>65</b>	<b>33</b>
EAA Fund EUR Flexible Allocation - Glob	-13.65	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17

## Drawdown

Time Period: 01/10/2017 to 24/09/2022

