

Vector Top Managers Mixed

Portfolio Date: 31/10/2022

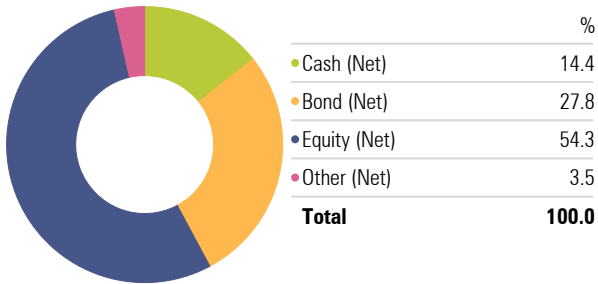
Investment Approach

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	5,887.25
Fund Size	41,877,535.00
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



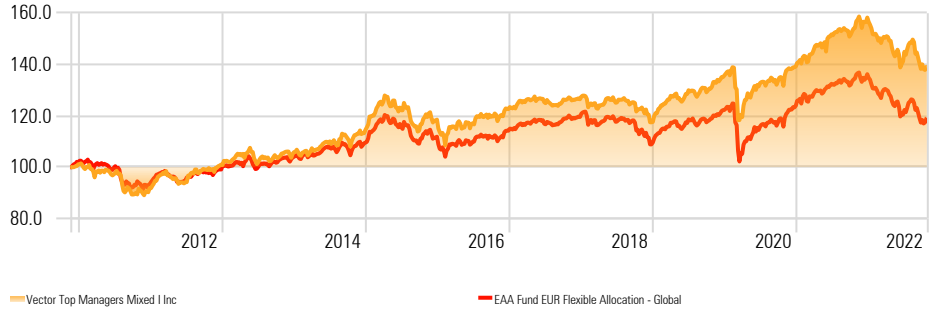
World Region Breakdown

	Portfolio %	Peers %
Americas	54.30	54.20
North America	54.02	53.68
Latin America	0.28	0.51
Greater Europe	35.74	33.99
United Kingdom	6.86	6.00
Europe dev	28.42	27.53
Europe emrg	0.02	0.05
Africa/Middle East	0.44	0.42
Greater Asia	9.96	11.81
Australasia	0.39	0.37
Asia dev	1.70	2.76
Asia emrg	4.23	3.93

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 %
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕⊕	11.4	27.2	0.5	60.8	41.1	15.2	4.5	-5.7	10.2
The Blue Fund SICAV-The Blue GIB EUR Acc	⊕⊕⊕⊕	3.2	22.0	0.0	74.9	44.5	26.0	4.4	-10.1	10.2
FvS Multiple Opportunities II I	⊕⊕⊕⊕	10.5	3.6	10.0	75.9	55.5	19.1	1.4	-11.3	10.1
Prisma Aktiv UI AK I	⊕⊕⊕⊕	41.6	37.8	6.0	14.5	0.5	11.3	2.8	-7.5	9.3
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕⊕	0.0	50.2	0.0	49.8	41.7	12.8	6.9	-9.9	9.0
Takehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕	44.7	29.8	0.8	24.7	14.9	9.8	-0.1	-9.4	8.9
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	27.2	9.0	0.0	63.8	30.0	28.2	28.9	-12.0	8.7
Varenne Global I EUR Acc	⊕⊕⊕⊕⊕	-19.2	44.9	8.3	66.0	44.7	28.3	0.0	-25.5	8.5
Acatris Value Event Fonds B	⊕⊕⊕⊕⊕	2.4	20.0	1.1	76.5	34.5	32.8	9.2	-11.3	8.1
BGF Global Allocation D2	⊕⊕⊕⊕	27.5	27.1	0.6	44.9	31.7	10.0	3.5	-5.5	7.6
McInroy & Wood Balanced Pers Inc	⊕⊕⊕⊕⊕	3.2	33.6	10.1	53.0	16.1	23.2	13.7	-7.7	5.6
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	4.0	59.1	8.3	28.6	5.3	22.1	1.2	-11.5	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	0.59	-5.84	-6.78	-9.85	1.94	1.84	3.48	2.81
+/- Benchmark	-1.09	-1.33	-0.45	1.72	1.72	1.82	1.52	1.35
Peer group percentile	71	71	59	41	27	24	39	44
EAA Fund EUR Flexible Allocation - Global	1.68	-4.51	-6.32	-11.56	0.21	0.02	1.96	1.46

Calendar Year Returns

	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Vector Top Managers Mixed I Inc	-12.13	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84
+/- Benchmark	0.07	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68
Peer group percentile	51	22	45	31	39	71	43	40	28	66	33
EAA Fund EUR Flexible Allocation - Glob	-12.20	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17

Drawdown

Time Period: 05/11/2017 to 29/10/2022

