

Vector Top Managers Mixed

Portfolio Date: 31/03/2023

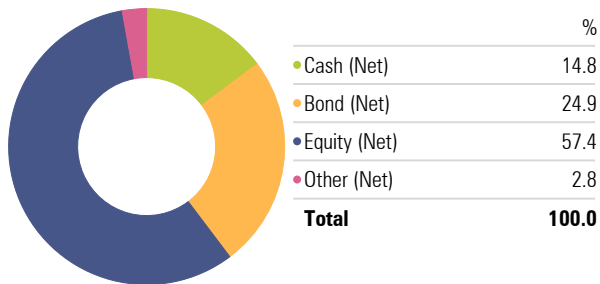
Investment Approach

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	43,054,423.00
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



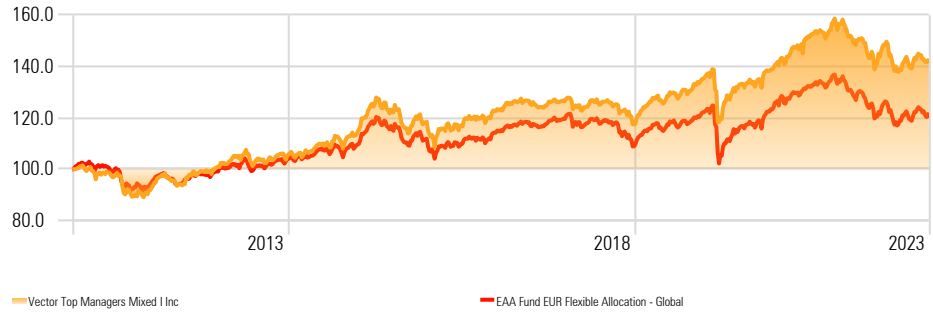
World Region Breakdown

	Portfolio %	Peers %
Americas	52.44	48.72
North America	52.15	48.08
Latin America	0.29	0.64
Greater Europe	38.66	39.24
United Kingdom	7.20	6.08
Europe dev	30.64	32.50
Europe emrg	0.00	0.06
Africa/Middle East	0.82	0.60
Greater Asia	8.90	12.04
Australasia	0.43	0.55
Asia dev	1.59	2.95
Asia emrg	3.80	4.62

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 Glb EUR Acc	🌱🌱🌱	2.4	20.9	0.0	76.7	42.7	27.5	6.4	4.8	10.5
FvS Multiple Opportunities II I	🌱🌱🌱	8.9	15.0	10.5	65.6	38.4	26.7	1.2	3.3	10.1
Capital Group Glob Alloc (LUX) Z	🌱🌱🌱	4.8	27.9	0.0	67.2	42.1	18.6	6.5	0.9	9.9
Nordea 1 - Stable Return BI EUR	🌱🌱🌱🌱	0.3	49.1	0.0	50.6	40.8	16.2	7.0	1.9	9.2
Varenne Global I EUR Acc	🌱🌱🌱🌱🌱	-8.9	3.2	2.7	103.0	40.5	67.8	0.0	10.2	9.1
Prisma Aktiv UI AK I	🌱🌱🌱	21.3	56.6	2.5	19.5	3.4	9.9	6.2	2.0	9.1
BL-Global Flexible EUR BI	🌱🌱🌱🌱🌱	31.2	10.8	0.0	58.0	28.3	28.3	28.1	2.9	9.0
Takehau Intl Crs Asts I EUR Acc	🌱🌱🌱	58.9	19.6	0.7	20.8	10.0	10.9	0.0	1.4	9.0
Acatris Value Event Fonds B	🌱🌱🌱🌱🌱	1.5	19.6	0.6	78.3	33.0	39.8	5.5	7.3	8.5
BGF Global Allocation D2	🌱🌱🌱	12.7	36.4	1.6	49.3	33.9	12.0	3.2	2.0	7.3
Echiquier Arty SRI A	🌱🌱🌱🌱🌱	5.6	58.7	9.0	26.7	4.2	21.3	1.2	3.0	4.0
Mclnroy & Wood Balanced Pers Inc	🌱🌱🌱🌱	1.7	33.1	9.9	55.3	15.2	27.0	13.1	4.3	3.6

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	0.03	2.70	3.42	-5.15	5.95	3.10	3.12	2.95
+/- Benchmark	0.07	-0.19	-0.98	0.66	0.94	1.95	1.29	1.32
Peer group percentile	53	47	57	44	38	25	38	44
EAA Fund EUR Flexible Allocation - Global	-0.04	2.89	4.41	-5.81	5.01	1.15	1.84	1.63

Calendar Year Returns

	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Vector Top Managers Mixed I Inc	2.70	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99
+/- Benchmark	-0.19	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45
Peer group percentile	47	48	23	46	32	39	72	43	41	28	66
EAA Fund EUR Flexible Allocation - Glob	2.89	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54

Drawdown

Time Period: 01/04/2018 to 25/03/2023

