

# Vector Top Managers Mixed

Portfolio Date: 28/02/2023

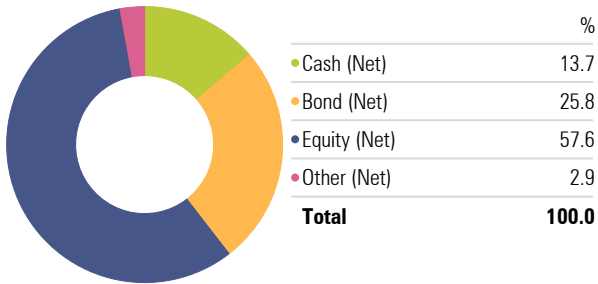
## Investment Approach

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	42,735,001.00
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



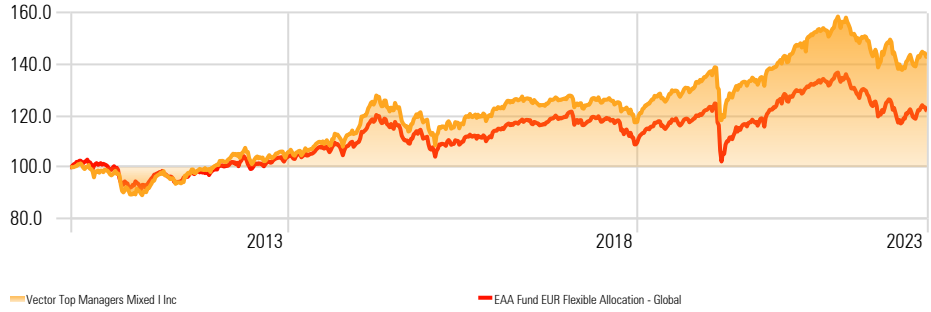
## World Region Breakdown

	Portfolio %	Peers %
<b>Americas</b>	<b>52.22</b>	<b>49.80</b>
North America	51.90	49.18
Latin America	0.32	0.62
<b>Greater Europe</b>	<b>38.56</b>	<b>38.10</b>
United Kingdom	7.34	6.37
Europe dev	30.40	31.20
Europe emrg	0.00	0.06
Africa/Middle East	0.81	0.47
<b>Greater Asia</b>	<b>9.23</b>	<b>12.10</b>
Australasia	0.42	0.40
Asia dev	1.70	3.07
Asia emrg	3.87	4.54

## 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	⊕⊕⊕	1.9	20.4	0.0	77.6	43.2	28.3	6.1	5.7	10.8
FvS Multiple Opportunities II I	⊕⊕⊕	10.7	13.2	10.6	65.5	42.6	21.6	1.3	2.0	10.0
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕	6.3	27.8	0.0	65.9	41.5	18.1	6.2	0.4	9.8
Prisma Aktiv UI AK I	⊕⊕⊕	24.6	57.0	0.0	18.5	2.6	12.4	3.5	1.3	9.3
Varenne Global I EUR Acc	⊕⊕⊕⊕⊕	-10.2	0.0	9.6	100.6	44.9	59.6	0.0	10.3	9.2
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕	58.9	19.6	0.7	20.8	10.0	10.9	0.0	0.8	9.0
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕	0.2	48.2	0.0	51.6	41.6	16.3	7.1	-1.2	9.0
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	32.5	10.2	0.0	57.3	29.2	27.3	27.9	-0.7	8.8
Acatis Value Event Fonds B	⊕⊕⊕⊕⊕	1.0	19.5	0.7	78.9	32.9	40.1	5.9	5.0	8.4
BGF Global Allocation D2	⊕⊕⊕	12.7	36.4	1.6	49.3	33.9	12.0	3.2	2.6	7.4
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	2.1	61.1	8.9	27.9	4.8	21.8	1.2	2.6	4.0
Mclnroy & Wood Balanced Pers Inc	⊕⊕⊕⊕	3.8	30.0	10.2	55.9	15.1	26.9	13.9	3.2	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	-0.81	0.06	-1.39	-4.24	2.94	2.67	3.31	2.97
+/- Benchmark	-0.13	-0.24	-1.03	0.60	1.49	1.91	1.37	1.32
<b>Peer group percentile</b>	<b>54</b>	<b>46</b>	<b>56</b>	<b>43</b>	<b>32</b>	<b>25</b>	<b>39</b>	<b>44</b>
EAA Fund EUR Flexible Allocation - Global	-0.69	0.29	-0.36	-4.83	1.45	0.76	1.94	1.65

## Calendar Year Returns

	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Vector Top Managers Mixed I Inc	2.67	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99
+/- Benchmark	-0.26	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45
<b>Peer group percentile</b>	<b>45</b>	<b>48</b>	<b>23</b>	<b>46</b>	<b>32</b>	<b>39</b>	<b>71</b>	<b>43</b>	<b>41</b>	<b>28</b>	<b>66</b>
EAA Fund EUR Flexible Allocation - Glob	2.94	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54

## Drawdown

Time Period: 04/03/2018 to 25/02/2023

