

Vector Top Managers Mixed

Portfolio Date: 30/04/2023

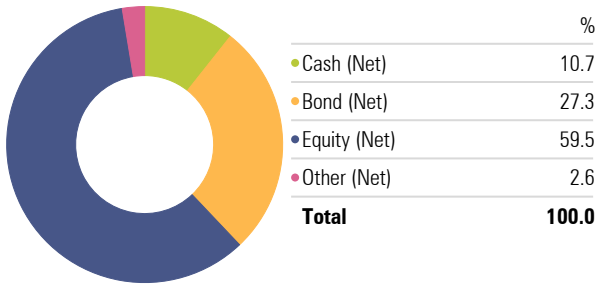
Investment Approach

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	42,455,466.00
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



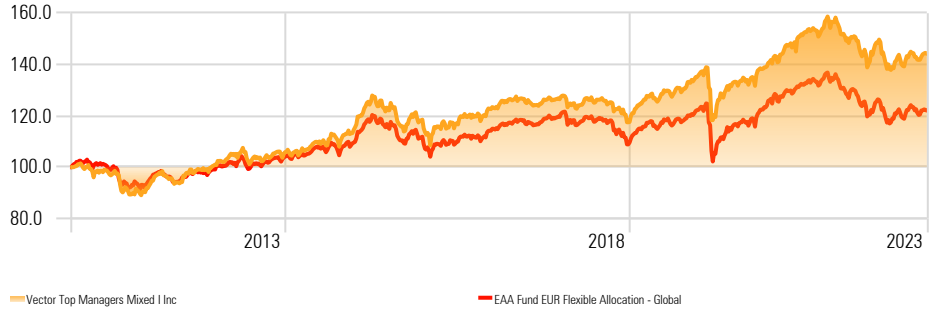
World Region Breakdown

	Portfolio %	Peers %
Americas	51.92	48.22
North America	51.63	46.93
Latin America	0.28	1.29
Greater Europe	39.35	35.91
United Kingdom	7.29	5.57
Europe dev	31.23	29.59
Europe emrg	0.00	0.05
Africa/Middle East	0.83	0.70
Greater Asia	8.74	15.87
Australasia	0.46	0.54
Asia dev	1.70	3.38
Asia emrg	3.41	5.86

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	🌱🌱🌱	2.3	21.2	0.0	76.4	43.1	27.3	6.0	4.8	10.6
FvS Multiple Opportunities II I	🌱🌱🌱	8.2	15.0	10.5	66.2	38.4	26.7	1.2	3.8	10.2
Capital Group Glob Alloc (LUX) Z	🌱🌱🌱	6.6	27.8	0.0	65.6	41.5	17.6	6.5	0.6	9.9
Nordea 1 - Stable Return BI EUR	🌱🌱🌱🌱	-1.0	50.5	0.0	50.6	41.2	16.2	6.7	4.0	9.4
Varenne Global I EUR Acc	🌱🌱🌱🌱	-8.9	3.2	2.7	103.0	40.5	67.8	0.0	10.6	9.2
Tikehau Intl Crs Asts I EUR Acc	🌱🌱🌱	34.7	40.9	0.8	23.5	7.4	22.7	0.0	3.0	9.2
BL-Global Flexible EUR BI	🌱🌱🌱🌱	3.0	11.7	0.0	85.3	28.9	28.2	28.7	3.3	9.2
Prisma Aktiv UI AK I	🌱🌱🌱	18.4	61.7	2.4	17.4	1.2	12.5	3.7	1.8	9.1
Acativ Value Event Fonds B	🌱🌱🌱🌱	1.8	18.5	0.6	79.0	34.1	39.5	5.4	9.3	8.7
BGF Global Allocation D2	🌱🌱🌱	5.4	37.4	4.9	52.4	33.4	14.3	4.3	1.1	7.3
Echiquier Arty SRI A	🌱🌱🌱🌱	6.8	58.3	9.1	25.8	3.9	20.9	1.1	3.6	4.0
Mclnroy & Wood Balanced Pers Inc	🌱🌱🌱	1.5	33.0	10.2	55.3	15.2	27.2	12.9	5.1	2.0

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	0.82	0.03	3.66	-3.36	3.84	2.89	3.20	3.00
+/- Benchmark	0.75	0.69	0.91	0.39	0.60	2.04	1.37	1.37
Peer group percentile	16	32	36	44	41	24	35	43
EAA Fund EUR Flexible Allocation - Global	0.07	-0.66	2.75	-3.75	3.24	0.85	1.83	1.63

Calendar Year Returns

	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Vector Top Managers Mixed I Inc	3.54	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99
+/- Benchmark	0.58	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45
Peer group percentile	35	48	23	46	32	39	72	44	41	28	66
EAA Fund EUR Flexible Allocation - Glob	2.96	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54

Drawdown

Time Period: 06/05/2018 to 29/04/2023

