

Vector Top Managers Mixed

Portfolio Date: 31/05/2023

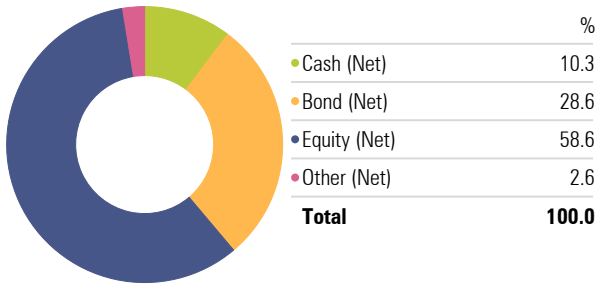
Investment Approach

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	41,830,895.00
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



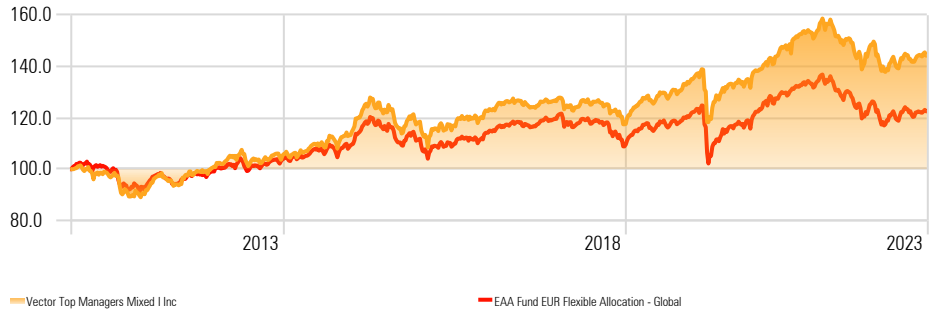
World Region Breakdown

	Portfolio %	Peers %
Americas	49.20	50.65
North America	48.97	50.04
Latin America	0.23	0.61
Greater Europe	42.19	37.67
United Kingdom	6.82	5.78
Europe dev	34.84	31.28
Europe emrg	0.00	0.06
Africa/Middle East	0.52	0.56
Greater Asia	8.61	11.68
Australasia	0.32	0.54
Asia dev	1.81	2.70
Asia emrg	3.27	4.02

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	🌱🌱🌱	2.5	21.3	0.0	76.2	44.9	25.7	5.5	5.3	10.9
FvS Multiple Opportunities II I	🌱🌱🌱	6.9	15.6	10.6	67.0	39.2	26.8	1.0	5.3	10.5
Capital Group Glob Alloc (LUX) Z	🌱🌱🌱	6.1	27.6	0.0	66.2	41.5	18.5	6.3	1.4	10.1
Nordea 1 - Stable Return BI EUR	🌱🌱🌱🌱	-3.6	54.0	0.0	49.6	41.2	15.0	7.0	2.6	9.5
BL-Global Flexible EUR BI	🌱🌱🌱🌱🌱	31.2	11.5	0.0	57.2	27.7	28.6	27.5	3.6	9.3
Tikehau Intl Crs Asts I EUR Acc	🌱🌱🌱	34.7	40.9	0.8	23.5	7.4	22.7	0.0	2.6	9.3
Prisma Aktiv UI AK I	🌱🌱🌱🌱	22.3	50.6	2.6	24.5	4.7	12.5	7.3	1.5	9.3
Varenne Global I EUR Acc	🌱🌱🌱🌱🌱	-8.9	3.2	2.7	103.0	40.5	67.8	0.0	7.2	9.2
Acatris Value Event Fonds B	🌱🌱🌱🌱🌱	2.7	18.7	0.6	77.9	33.4	39.2	5.3	10.7	9.1
BGF Global Allocation D2	🌱🌱🌱	5.4	37.4	4.9	52.4	33.4	14.3	4.3	4.2	7.6
Echiquier Arty SRI A	🌱🌱🌱🌱🌱	5.0	61.1	9.1	17.2	3.4	20.8	0.8	3.8	4.1
Mclnroy & Wood Balanced Pers Inc	🌱🌱🌱🌱	2.6	32.7	10.0	54.7	14.4	27.0	13.3	5.8	0.7

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	0.88	0.93	0.23	3.46	2.67	3.14	2.98
+/- Benchmark	-0.36	0.47	0.23	2.27	0.70	1.89	1.34	1.33
Peer group percentile	56	39	41	25	39	25	35	44
EAA Fund EUR Flexible Allocation - Global	0.39	0.41	0.71	-2.04	2.76	0.78	1.80	1.65

Calendar Year Returns

	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Vector Top Managers Mixed I Inc	3.58	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99
+/- Benchmark	0.21	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45
Peer group percentile	40	48	24	46	32	39	72	44	41	28	66
EAA Fund EUR Flexible Allocation - Glob	3.36	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54

Drawdown

Time Period: 03/06/2018 to 27/05/2023

