

# Vector Top Managers Mixed

Portfolio Date: 30/06/2023

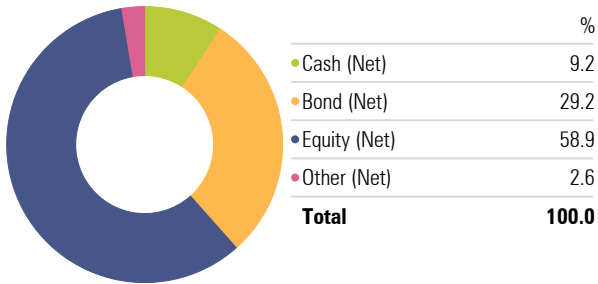
## Investment Approach

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	6,106.97
Fund Size	41,747,508.00
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



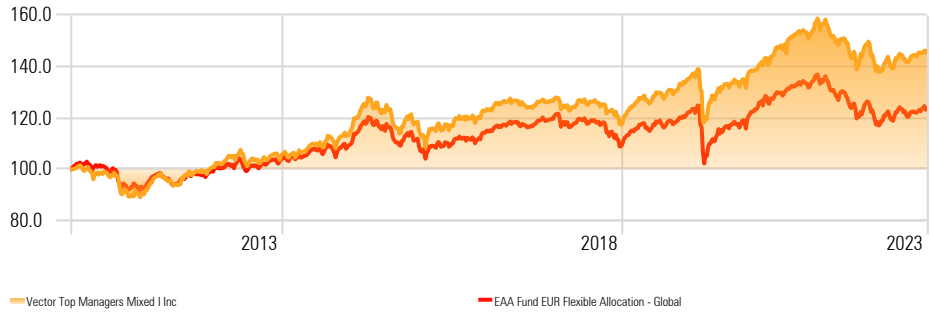
## World Region Breakdown

	Portfolio %	Peers %
<b>Americas</b>	<b>49.76</b>	<b>51.06</b>
North America	49.55	50.40
Latin America	0.21	0.65
<b>Greater Europe</b>	<b>41.56</b>	<b>37.03</b>
United Kingdom	6.73	5.59
Europe dev	34.32	30.79
Europe emrg	0.00	0.06
Africa/Middle East	0.50	0.59
<b>Greater Asia</b>	<b>8.68</b>	<b>11.92</b>
Australasia	0.30	0.54
Asia dev	2.24	3.06
Asia emrg	3.05	3.74

## 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	🌱🌱🌱	2.8	21.8	0.0	75.4	44.7	25.0	5.7	7.0	11.1
FvS Multiple Opportunities II I	🌱🌱🌱	6.8	15.5	10.7	66.9	39.4	26.6	1.0	6.5	10.7
Capital Group Glob Alloc (LUX) Z	🌱🌱🌱	5.0	29.9	0.0	65.1	40.8	17.7	6.6	2.5	10.2
Nordea 1 - Stable Return BI EUR	🌱🌱🌱🌱	-8.0	53.0	0.0	55.0	45.1	15.0	7.2	1.3	9.4
Tikehau Intl Crs Asts I EUR Acc	🌱🌱🌱	23.5	47.4	1.4	27.7	9.0	25.0	0.0	2.6	9.3
Prisma Aktiv UI AK I	🌱🌱🌱🌱	24.1	49.7	2.6	23.7	3.6	13.3	6.8	1.1	9.2
Varenne Global I EUR Acc	🌱🌱🌱🌱🌱	-23.8	6.6	2.8	114.4	37.1	75.6	2.1	8.8	9.2
BL-Global Flexible EUR BI	🌱🌱🌱🌱🌱	28.2	12.7	0.0	59.1	27.0	28.0	28.6	1.8	9.2
Acatris Value Event Fonds B	🌱🌱🌱🌱🌱	15.9	16.0	0.7	67.5	28.6	33.1	5.9	12.4	9.1
BGF Global Allocation D2	🌱🌱🌱	5.4	37.4	4.9	52.4	33.4	14.3	4.3	5.1	7.7
Echiquier Arty SRI A	🌱🌱🌱🌱🌱	12.6	61.1	9.1	17.2	3.4	20.8	0.8	3.9	4.1
McInroy & Wood Balanced Pers Inc	🌱🌱🌱🌱	4.3	30.8	10.1	54.9	14.4	26.6	13.9	4.9	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	-0.39	1.28	4.01	3.30	3.28	2.97	3.58	2.99
+/- Benchmark	-1.06	0.15	-0.04	0.30	0.70	1.85	1.37	1.30
<b>Peer group percentile</b>	<b>89</b>	<b>52</b>	<b>48</b>	<b>46</b>	<b>40</b>	<b>27</b>	<b>35</b>	<b>45</b>
EAA Fund EUR Flexible Allocation - Global	0.67	1.13	4.05	3.00	2.58	1.12	2.21	1.69

## Calendar Year Returns

	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Vector Top Managers Mixed I Inc	4.01	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99
+/- Benchmark	-0.04	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>48</b>	<b>48</b>	<b>24</b>	<b>46</b>	<b>32</b>	<b>39</b>	<b>72</b>	<b>44</b>	<b>41</b>	<b>28</b>	<b>66</b>
EAA Fund EUR Flexible Allocation - Glob	4.05	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54

## Drawdown

Time Period: 01/07/2018 to 24/06/2023

