

Vector Top Managers Mixed

Portfolio Date: 31/07/2023

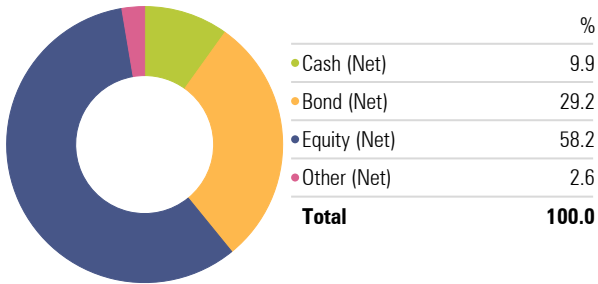
Investment Approach

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	6,078.95
Fund Size	40,847,539.00
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	51.28	50.83
North America	51.08	50.11
Latin America	0.20	0.72
Greater Europe	39.15	36.67
United Kingdom	6.90	5.58
Europe dev	31.76	30.38
Europe emrg	0.00	0.07
Africa/Middle East	0.49	0.64
Greater Asia	9.57	12.50
Australasia	0.65	0.61
Asia dev	2.56	3.20
Asia emrg	2.98	4.04

Vector Top Managers Mixed - Holdings

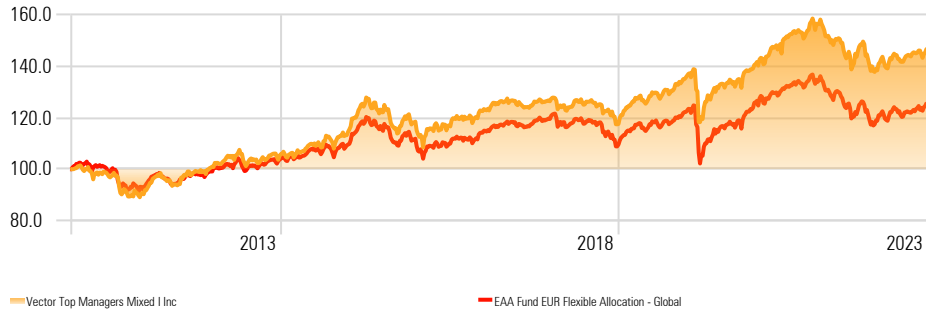
	Morningstar Sustainability Rating™	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
The Blue Fund SICAV-The Blue GIB EUR Acc	🌱🌱🌱	2.1	21.5	0.0	76.4	44.4	25.8	6.2	10.3	11.3
FvS Multiple Opportunities II I	🌱🌱🌱	6.2	14.0	10.2	69.5	38.1	29.4	2.0	9.7	10.9
Capital Group Glob Alloc (LUX) Z	🌱🌱🌱	3.7	28.9	0.0	67.4	43.2	17.8	6.3	3.1	10.2
Varenne Global I EUR Acc	🌱🌱🌱🌱	-23.8	6.6	2.8	114.4	37.1	75.6	2.1	10.3	9.3
Tikehau Intl Crs Asts I EUR Acc	🌱🌱🌱🌱	30.7	49.7	2.3	17.3	8.8	8.6	0.0	2.9	9.3
Prisma Aktiv UI AK I	🌱🌱🌱🌱	16.7	59.8	2.7	20.8	1.5	14.6	4.8	2.1	9.3
Acatris Value Event Fonds B	🌱🌱🌱🌱🌱	20.9	22.2	0.8	56.1	20.2	30.5	5.4	14.9	9.3
BL-Global Flexible EUR BI	🌱🌱🌱🌱🌱	24.2	13.5	0.0	62.3	24.8	29.4	29.3	2.4	9.2
Nordea 1 - Stable Return BI EUR	🌱🌱🌱🌱	-4.0	50.9	0.0	53.1	43.7	15.5	6.9	1.6	8.2
BGF Global Allocation D2	🌱🌱🌱	5.4	37.4	4.9	52.4	33.4	14.3	4.3	6.2	7.7
Echiquier Arty SRI A	🌱🌱🌱🌱	11.3	63.0	9.3	16.4	1.7	13.9	0.9	4.8	4.1

LU0558386073 | Div, ManFee 0.25%

LU0558385778 | Cap, ManFee 0.75%

LU0558385422 A Cap, ManFee 1.20%

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	1.33	1.79	1.82	-0.64	3.67	3.04	3.56	3.08
+/- Benchmark	-0.23	-1.27	-0.56	-1.76	0.75	1.73	1.32	1.24
Peer group percentile	55	65	55	64	38	27	34	45
EAA Fund EUR Flexible Allocation - Global	1.57	3.07	2.38	1.12	2.92	1.31	2.24	1.84

Calendar Year Returns

	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Vector Top Managers Mixed I Inc	5.40	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99
+/- Benchmark	-0.72	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45
Peer group percentile	51	48	24	46	32	39	72	44	41	28	66
EAA Fund EUR Flexible Allocation - Glob	6.12	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54

Drawdown

Time Period: 05/08/2018 to 29/07/2023

