

# Vector Top Managers Mixed

Portfolio Date: 31/08/2023

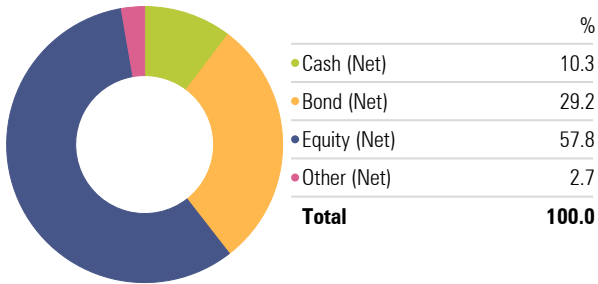
## Investment Approach

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	40,945,322.00
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>50.49</b>	<b>52.01</b>
North America	50.30	51.30
Latin America	0.18	0.71
<b>Greater Europe</b>	<b>39.94</b>	<b>35.74</b>
United Kingdom	7.28	5.34
Europe dev	32.14	29.65
Europe emrg	0.00	0.08
Africa/Middle East	0.52	0.67
<b>Greater Asia</b>	<b>9.58</b>	<b>12.26</b>
Australasia	0.68	0.60
Asia dev	2.53	3.19
Asia emrg	3.15	4.26

## Vector Top Managers Mixed - Holdings

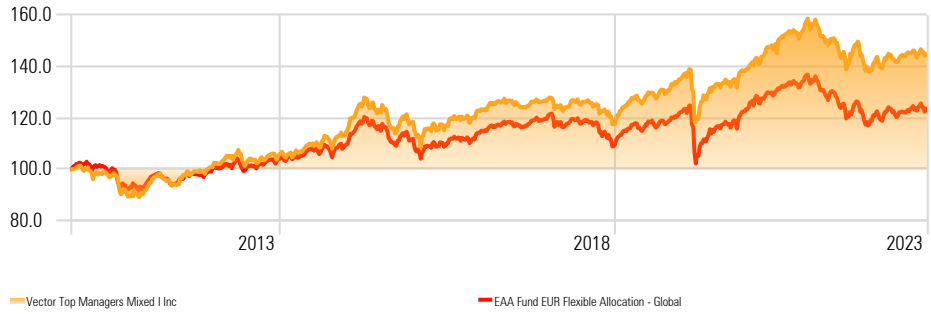
	Morningstar Sustainability Rating™	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
The Blue Fund SICAV-The Blue GIB EUR Acc	⊕⊕⊕	1.9	21.7	0.0	76.5	45.4	25.4	5.6	9.6	11.5
FvS Multiple Opportunities II I	⊕⊕⊕	6.2	14.0	10.2	69.5	38.1	29.4	2.0	8.6	11.0
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕	5.1	28.8	0.0	66.1	43.2	16.7	6.2	1.6	10.3
Varenne Global I EUR Acc	⊕⊕⊕⊕	-23.8	6.6	2.8	114.4	37.1	75.6	2.1	11.6	9.6
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕	8.2	49.8	2.6	39.4	24.9	14.5	0.0	4.1	9.6
Acatis Value Event Fonds B	⊕⊕⊕⊕⊕	19.9	22.5	0.8	56.8	20.1	30.5	6.1	14.6	9.5
Prisma Aktiv UI AK I	⊕⊕⊕⊕	13.9	58.7	2.5	24.9	1.6	18.3	5.0	1.5	9.4
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	23.0	13.2	0.0	63.7	24.5	30.2	30.4	-0.6	9.1
BGF Global Allocation D2	⊕⊕⊕	11.2	32.1	2.3	54.4	34.4	14.3	5.4	5.6	7.8
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕	-2.9	51.6	0.0	51.3	42.6	15.0	6.5	2.5	6.5
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	10.8	65.6	7.2	16.4	1.6	13.9	0.9	4.5	4.2

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	-1.36	-0.44	1.26	-0.15	2.39	2.84	3.53	2.95
+/- Benchmark	-0.13	-1.84	-0.57	-1.60	0.61	1.70	1.35	1.22
<b>Peer group percentile</b>	<b>61</b>	<b>89</b>	<b>60</b>	<b>64</b>	<b>41</b>	<b>28</b>	<b>34</b>	<b>45</b>
EAA Fund EUR Flexible Allocation - Global	-1.23	1.41	1.83	1.46	1.78	1.14	2.18	1.73

## Calendar Year Returns

	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Vector Top Managers Mixed I Inc	3.97	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99
+/- Benchmark	-0.85	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>55</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	4.82	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54

## Drawdown

Time Period: 02/09/2018 to 26/08/2023

