

# Vector Top Managers Mixed

Portfolio Date: 30/09/2023

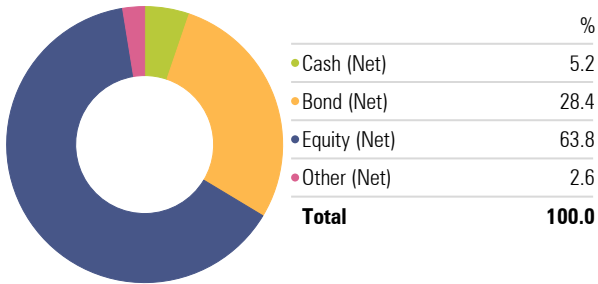
## Investment Approach

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	6,088.61
Fund Size	39,657,906.00
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>48.41</b>	<b>52.60</b>
North America	48.23	51.87
Latin America	0.18	0.73
<b>Greater Europe</b>	<b>41.84</b>	<b>35.36</b>
United Kingdom	7.74	5.32
Europe dev	33.56	29.30
Europe emrg	0.00	0.09
Africa/Middle East	0.54	0.65
<b>Greater Asia</b>	<b>9.75</b>	<b>12.05</b>
Australasia	0.71	0.57
Asia dev	2.45	3.20
Asia emrg	3.35	4.09

## Vector Top Managers Mixed - Holdings

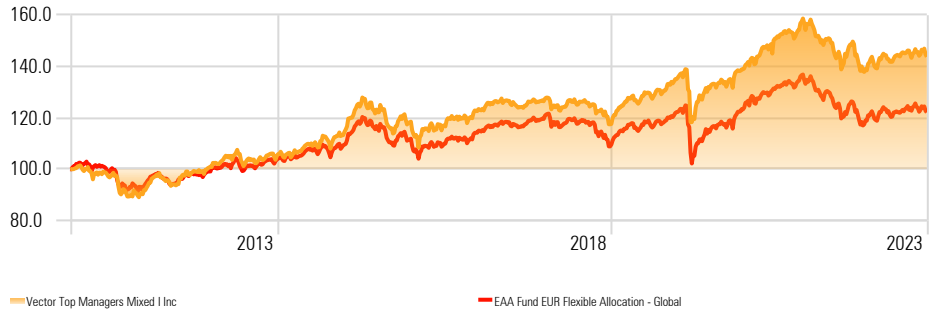
	Morningstar Sustainability Rating™	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
The Blue Fund SICAV-The Blue GIB EUR Acc	🌱🌱🌱	2.0	21.8	0.0	76.2	44.5	26.1	5.5	9.6	12.0
FvS Multiple Opportunities II I	🌱🌱🌱	10.7	9.3	10.6	69.4	38.2	29.1	2.0	6.0	11.2
Capital Group Glob Alloc (LUX) Z	🌱🌱🌱	5.1	28.8	0.0	66.1	43.2	16.7	6.2	-0.1	10.5
Tikehau Intl Crs Asts I EUR Acc	🌱🌱🌱	22.6	54.6	2.7	20.0	7.6	12.4	0.0	3.6	9.9
Prisma Aktiv UI AK I	🌱🌱🌱	21.1	56.6	2.5	19.7	1.5	10.6	7.6	0.5	9.7
Acatix Value Event Fonds B	🌱🌱🌱🌱	20.1	22.6	0.8	56.6	20.5	29.4	6.7	12.5	9.7
Varenne Global I EUR Acc	🌱🌱🌱🌱	-21.8	4.7	2.8	114.3	44.1	70.6	0.0	7.3	9.6
BL-Global Flexible EUR BI	🌱🌱🌱🌱	-14.4	10.5	0.0	103.9	32.0	40.5	31.5	-3.6	9.2
BGF Global Allocation D2	🌱🌱🌱	5.1	38.5	1.7	54.7	35.5	13.6	4.9	4.6	8.1
Nordea 1 - Stable Return BI EUR	🌱🌱🌱	-5.8	49.8	0.0	55.9	46.4	14.7	6.8	0.1	4.9
Echiquier Arty SRI A	🌱🌱🌱🌱	11.5	66.3	6.3	15.9	1.4	13.5	0.9	3.5	4.3

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	-0.70	-0.74	0.53	3.97	2.86	2.71	3.30	2.87
+/- Benchmark	0.94	0.58	0.32	-0.65	1.25	1.88	1.44	1.29
<b>Peer group percentile</b>	<b>19</b>	<b>36</b>	<b>42</b>	<b>50</b>	<b>33</b>	<b>25</b>	<b>32</b>	<b>45</b>
EAA Fund EUR Flexible Allocation - Global	-1.63	-1.32	0.21	4.62	1.61	0.83	1.86	1.58

## Calendar Year Returns

	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Vector Top Managers Mixed I Inc	3.24	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99
+/- Benchmark	0.14	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>42</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	3.11	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54

## Drawdown

