

Vector Top Managers Mixed

Portfolio Date: 31/10/2023

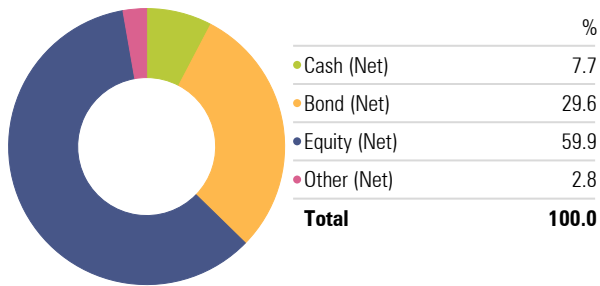
Investment Approach

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	39,252,762.00
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



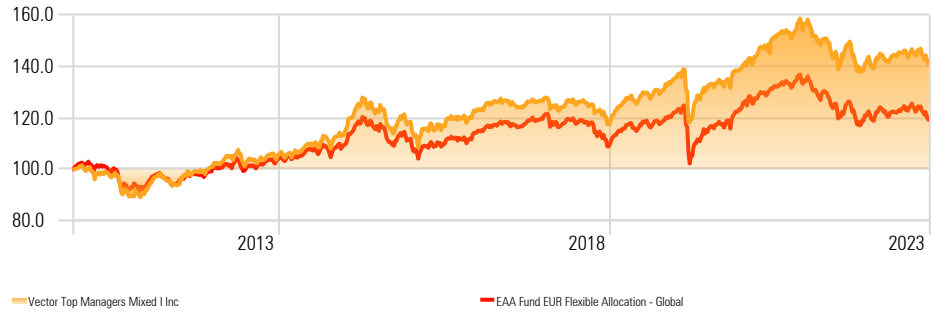
World Region Breakdown

	Portfolio %	Peers %
Americas	47.98	52.80
North America	47.82	52.03
Latin America	0.17	0.77
Greater Europe	42.23	34.79
United Kingdom	7.56	5.34
Europe dev	34.17	28.67
Europe emrg	0.00	0.10
Africa/Middle East	0.49	0.69
Greater Asia	9.79	12.41
Australasia	0.69	0.61
Asia dev	2.63	3.29
Asia emrg	3.01	4.33

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	⊕⊕	1.8	22.0	0.0	76.2	44.8	26.0	5.4	5.9	11.8
FvS Multiple Opportunities II I	⊕⊕⊕	10.7	9.3	10.6	69.4	38.2	29.1	2.0	3.6	11.2
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕	7.5	32.2	0.0	60.3	40.9	14.1	5.4	-1.7	10.6
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕	19.8	54.7	3.1	22.4	6.9	15.5	0.0	3.6	10.2
Prisma Aktiv UI AK I	⊕⊕⊕⊕	20.5	58.5	5.1	15.9	1.4	12.4	2.1	-0.2	9.9
Acatix Value Event Fonds B	⊕⊕⊕⊕⊕	21.7	22.2	0.8	55.2	20.4	28.7	6.1	11.0	9.8
Varenne Global I EUR Acc	⊕⊕⊕⊕⊕	-21.8	4.7	2.8	114.3	44.1	70.6	0.0	3.8	9.6
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	-21.8	10.3	0.0	111.5	37.0	44.2	30.3	-6.0	9.3
BGF Global Allocation D2	⊕⊕⊕	5.1	38.5	1.7	54.7	35.5	13.6	4.9	2.4	8.1
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕	0.6	49.4	0.0	50.0	42.1	14.3	6.7	-1.2	4.9
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	6.3	69.1	5.7	18.9	2.4	15.6	0.8	3.3	4.4

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	-2.11	-4.11	-2.39	1.18	2.24	2.93	2.94	2.69
+/- Benchmark	-0.06	0.72	-0.48	0.39	0.97	1.66	1.45	1.27
Peer group percentile	56	42	57	42	36	27	32	45
EAA Fund EUR Flexible Allocation - Global	-2.05	-4.83	-1.91	0.79	1.27	1.27	1.49	1.41

Calendar Year Returns

	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Vector Top Managers Mixed I Inc	1.07	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99
+/- Benchmark	0.07	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82	0.45
Peer group percentile	46	48	24	46	32	39	72	44	41	28	66
EAA Fund EUR Flexible Allocation - Glob	0.99	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54

Drawdown

