

Vector Top Managers Mixed

Portfolio Date: 31/12/2023

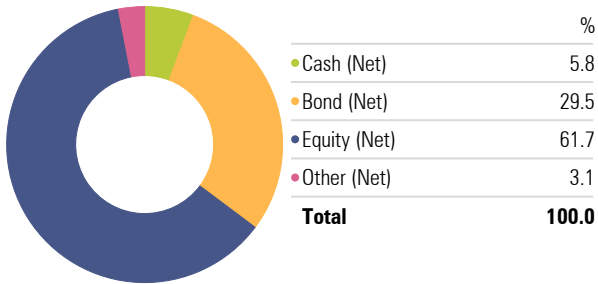
Investment Approach

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	6,300.21
Fund Size	39,125,505.00
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	45.49	52.62
North America	45.24	51.85
Latin America	0.25	0.77
Greater Europe	45.85	35.01
United Kingdom	8.27	5.59
Europe dev	37.09	28.66
Europe emrg	0.00	0.10
Africa/Middle East	0.48	0.65
Greater Asia	8.66	12.38
Australasia	0.51	0.55
Asia dev	2.56	3.33
Asia emrg	2.01	4.38

Vector Top Managers Mixed - Holdings

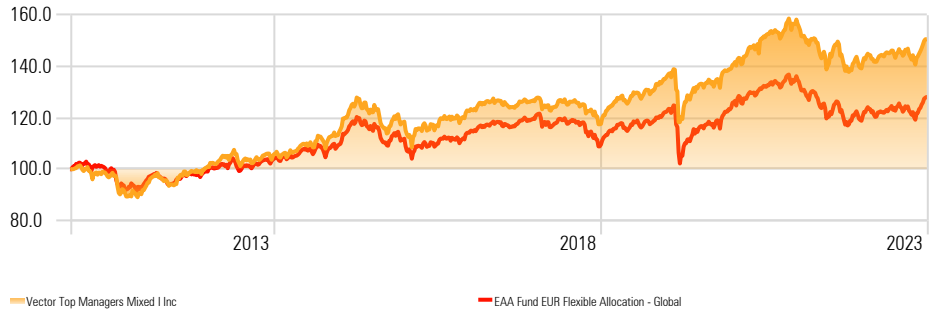
	Morningstar Sustainability Rating™	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
The Blue Fund SICAV-The Blue GIB EUR Acc	⊕⊕	1.7	22.1	0.0	76.2	45.1	25.8	5.3	12.5	12.3
FvS Multiple Opportunities II I	⊕⊕⊕	17.3	8.5	10.1	64.1	31.7	30.6	1.8	9.8	11.4
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕	5.9	31.2	0.0	62.8	42.2	14.8	5.8	5.5	11.1
Varenne Global I EUR Acc	⊕⊕⊕⊕	-18.2	0.8	4.1	113.3	49.0	64.4	0.0	22.0	11.0
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕	7.9	63.3	4.8	24.1	11.2	12.9	0.0	8.3	10.4
Prisma Aktiv UI AK I	⊕⊕⊕⊕	9.9	63.1	5.3	21.7	4.3	11.5	5.9	3.9	10.1
Acatris Value Event Fonds B	⊕⊕⊕⊕⊕	28.6	22.8	0.9	47.6	17.8	24.9	4.9	15.1	9.9
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	-10.9	13.9	0.0	97.0	31.3	36.1	29.5	1.4	9.7
BGF Global Allocation D2	⊕⊕⊕	8.8	31.7	2.4	57.1	37.1	13.5	6.2	9.5	8.5
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	2.7	65.4	5.1	26.8	3.7	22.2	0.9	9.5	4.6
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕	-5.9	51.1	0.0	54.8	46.5	13.8	6.7	2.6	1.0

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	3.19	4.78	4.00	8.17	2.66	5.02	3.59	3.19
+/- Benchmark	0.24	-0.10	0.51	0.04	1.42	1.54	1.46	1.26
Peer group percentile	41	53	36	45	32	29	31	45
EAA Fund EUR Flexible Allocation - Global	2.95	4.87	3.49	8.13	1.24	3.48	2.14	1.92

Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Vector Top Managers Mixed I Inc	8.17	8.17	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96
+/- Benchmark	0.04	0.04	0.35	4.17	0.94	2.59	1.97	-1.42	1.61	1.85	2.82
Peer group percentile	45	45	48	24	47	32	39	72	44	41	28
EAA Fund EUR Flexible Allocation - Glob	8.13	8.13	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14

Drawdown

