

# Vector Top Managers Mixed

Portfolio Date: 30/11/2023

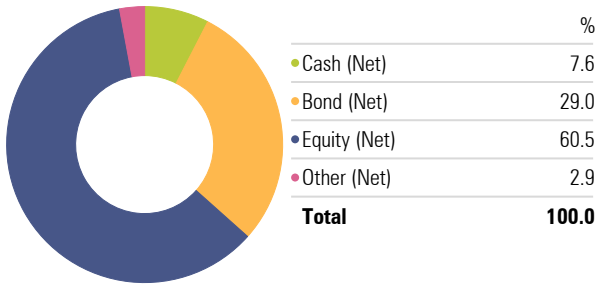
## Investment Approach

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	38,983,129.00
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>48.58</b>	<b>52.87</b>
North America	48.29	52.14
Latin America	0.29	0.73
<b>Greater Europe</b>	<b>42.64</b>	<b>34.75</b>
United Kingdom	8.01	5.46
Europe dev	34.12	28.56
Europe emrg	0.00	0.10
Africa/Middle East	0.51	0.63
<b>Greater Asia</b>	<b>8.78</b>	<b>12.38</b>
Australasia	0.40	0.58
Asia dev	2.60	3.27
Asia emrg	2.34	4.23

## Vector Top Managers Mixed - Holdings

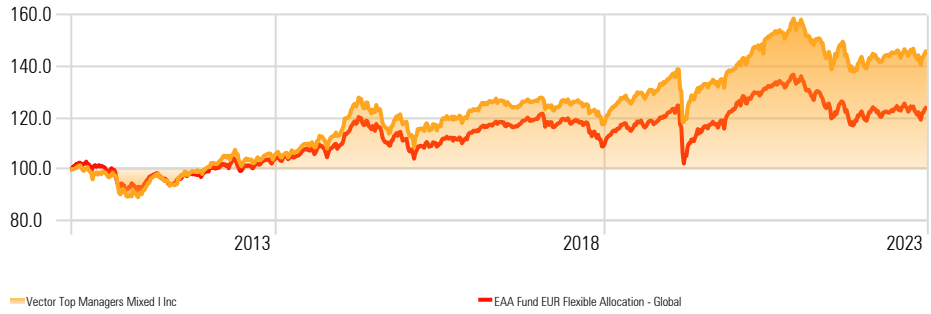
	Morningstar Sustainability Rating™	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
The Blue Fund SICAV-The Blue GIB EUR Acc	⊕⊕	1.7	22.1	0.0	76.2	45.1	25.8	5.3	9.7	12.2
FvS Multiple Opportunities II I	⊕⊕⊕	15.9	10.0	10.4	63.7	32.6	29.2	1.9	7.1	11.5
Capital Group Glob Alloc (LUX) Z	⊕⊕⊕	7.6	31.1	0.0	61.3	41.2	14.6	5.6	2.1	11.0
Varenne Global I EUR Acc	⊕⊕⊕⊕	-21.8	4.7	2.8	114.3	44.1	70.6	0.0	16.3	10.6
Tikehau Intl Crs Asts I EUR Acc	⊕⊕⊕⊕	19.8	54.7	3.1	22.4	6.9	15.5	0.0	5.9	10.3
Prisma Aktiv UI AK I	⊕⊕⊕⊕	21.1	59.6	5.1	14.2	1.6	10.1	2.5	2.2	10.0
Acatris Value Event Fonds B	⊕⊕⊕⊕⊕	25.1	28.1	1.0	45.8	17.4	23.2	5.3	14.0	10.0
BL-Global Flexible EUR BI	⊕⊕⊕⊕⊕	-27.5	13.1	0.0	114.4	38.6	45.8	30.0	-2.3	9.5
BGF Global Allocation D2	⊕⊕⊕	11.5	32.1	2.4	54.0	34.8	13.2	5.8	5.9	8.3
Echiquier Arty SRI A	⊕⊕⊕⊕⊕	2.7	65.4	5.1	26.8	3.7	22.2	0.9	6.5	4.6
Nordea 1 - Stable Return BI EUR	⊕⊕⊕⊕	-3.9	50.8	0.0	53.0	45.3	13.7	6.5	0.5	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	3.73	0.83	0.39	2.16	1.76	3.58	3.25	2.96
+/- Benchmark	-0.27	0.63	-1.22	-0.18	0.99	1.51	1.40	1.25
<b>Peer group percentile</b>	<b>55</b>	<b>27</b>	<b>74</b>	<b>48</b>	<b>35</b>	<b>28</b>	<b>32</b>	<b>45</b>
EAA Fund EUR Flexible Allocation - Global	4.00	0.20	1.61	2.33	0.77	2.07	1.84	1.71

## Calendar Year Returns

	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Vector Top Managers Mixed I Inc	4.83	-12.03	13.68	3.04	14.59	-6.74	3.13	3.46	3.71	7.96	4.99
+/- Benchmark	-0.20	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>47</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	5.03	-12.38	9.52	2.10	12.00	-8.71	4.55	1.85	1.86	5.14	4.54

## Drawdown

