

Vector Top Managers Mixed

Portfolio Date: 31/08/2018

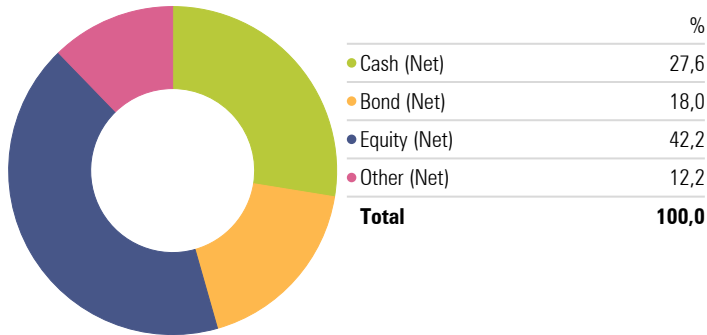
Investment Approach

Vector Top Managers is a global diversified fund with a dynamic allocation over cash, bonds, equities and other. The fund is a selection of skilled multi asset managers with differences in style, market view, techniques. The aim of the fund is to achieve a stable return over 3 year horizon with low volatility

Vector Top Managers Mixed I Acc - Snapshot

ISIN	LU0558385778
Latest Friday NAV	1.244,04
Fund Size	36.810.071,00
Inception Date	22/11/2010
Morningstar Rating Overall	★★★
Fund Benchmark	EAA OE EUR Flexible Allocation - Global

Vector Top Managers Mixed I Acc - Asset Allocation



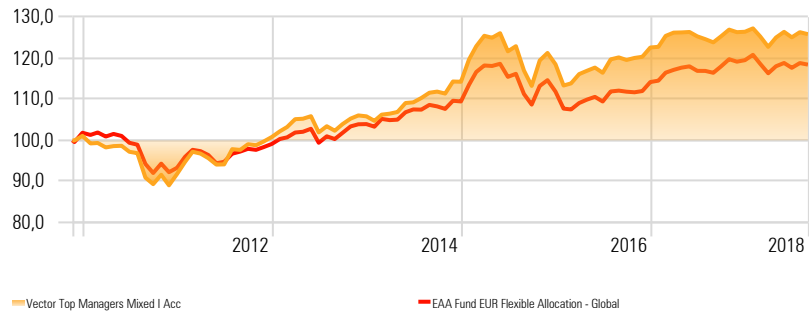
World Region Breakdown

	Portfolio %	Peers %
Americas	36,74	
North America	36,16	
Latin America	0,57	
Greater Europe	42,08	
United Kingdom	7,30	
Europe dev	33,75	
Europe emrg	0,62	
Africa/Middle East	0,43	
Greater Asia	21,18	
Australasia	1,87	
Asia dev	5,55	
Asia emrg	7,69	

Vector Top Managers Mixed - Holdings

	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Average Credit Quality	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	14,9	8,8	9,4	66,9	28,4	35,5	3,1	BBB	1,0	10,7
BGF Global Allocation D2 USD	7,1	28,7	4,4	59,8	33,6	12,5	13,9		3,2	10,2
Nordea 1 - Stable Return BI EUR	3,6	33,2	0,0	63,2	37,9	10,9	14,3	AA	-1,3	9,6
Acatis - Gané Value Event Fonds UI B	32,3	8,4	0,0	59,3	18,4	31,5	9,4	BBB	6,4	9,5
The Blue Fund SICAV-The Blue Glb EUR Acc	1,5	27,0	0,4	71,1	34,0	29,9	7,7		3,0	9,1
Echiquier Arty	4,4	59,0	7,6	29,0	0,0	28,2	0,8		-4,0	8,9
Oddo BHF ProActif Europe Cl-EUR	55,7	8,4	4,8	31,1	0,0	31,1	0,0		-1,9	8,2
M&G (Lux) Dynamic Allocation C EUR Acc	41,6	16,4	-0,3	42,3					-3,7	7,4
Aberdeen Global As Pac MitAst A Acc EUR	22,6	23,2	2,1	52,1	0,3	2,2	50,5	B	-3,3	6,8
Mclnroy & Wood Balance Pers Inc	2,1	32,9	4,7	60,2	15,8	28,5	15,9		4,0	5,3
Takehau Income Cross Assets P	41,5	6,7	4,9	47,0	30,9	16,2	0,0		-0,2	4,5

Investment Growth



Trailing Returns

	1M	3M	6M	1 Year	3 Years	5 Years	Inception
Vector Top Managers Mixed I Acc	-0,38	-0,45	0,44	1,61	2,46	4,23	3,02
+/- Benchmark	-0,02	-0,08	0,50	-0,20	0,45	0,99	0,91
Peer group percentile	52	54	38	48	46	42	49
EAA Fund EUR Flexible Allocation - Global	-0,36	-0,37	-0,06	1,82	2,01	3,24	2,11

Calendar Year Returns (annualized)

	YTD	2017	2016	2015	2014	2013
Vector Top Managers Mixed I Acc	-0,46	3,13	3,46	3,71	7,96	4,99
+/- Benchmark	0,30	-1,42	1,61	1,85	2,82	0,45
Peer group percentile	41	68	39	37	27	63
EAA Fund EUR Flexible Allocation - Global	-0,76	4,55	1,85	1,86	5,14	4,54

Rolling Standard Deviations

Rolling Window: 3 Years 1 Month shift

