

Vector Top Managers Mixed

Portfolio Date: 31/10/2018

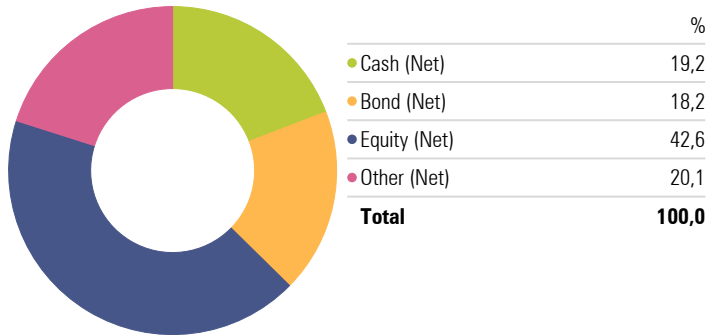
Investment Approach

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 a 3 year horizon with low volatility.

Vector Top Managers Mixed I Inc - Snapshot

ISIN	LU0558386073
Latest Friday NAV	
Fund Size	36.197.067,00
Inception Date	22/11/2010
Morningstar Rating Overall	★★★
Fund Benchmark	EAA OE EUR Flexible Allocation - Global

Vector Top Managers Mixed I Inc - Asset Allocation



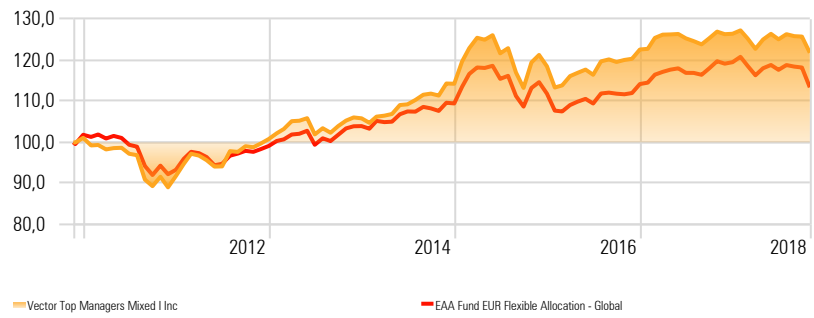
World Region Breakdown

	Portfolio %	Peers %
Americas	37,20	
North America	36,64	
Latin America	0,56	
Greater Europe	41,21	
United Kingdom	7,26	
Europe dev	32,98	
Europe emrg	0,61	
Africa/Middle East	0,36	
Greater Asia	21,59	
Australasia	1,83	
Asia dev	5,84	
Asia emrg	7,51	

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	11,5	7,6	9,7	71,1	31,1	35,2	4,9	BBB	-0,3	11,0
BGF Global Allocation D2 USD	4,5	32,9	2,5	60,1	37,0	11,9	14,6		0,5	10,3
Nordea 1 - Stable Return BI EUR	1,4	31,7	0,0	66,9	41,5	10,9	14,5	AA	-4,1	9,7
Acatiss - Gané Value Event Fonds B	33,6	8,8	0,0	57,6	17,7	30,3	9,6	A	4,4	9,7
Echiquier Arty	3,1	60,2	9,0	27,7	0,0	26,8	0,8		-5,9	9,0
The Blue Fund SICAV-The Blue Glb EUR Acc	1,8	26,9	0,1	71,2	35,4	28,5	7,7		-2,6	8,8
Varenne Global I-EUR	15,6	5,1	0,8	78,5	13,7	62,6	2,4		1,4	8,3
Oddo BHF ProActif Europe CI-EUR	57,4	5,2	0,3	37,1	0,0	34,7	2,4		-4,4	8,2
M&G (Lux) Dynamic Allocation C EUR Acc	29,7	19,5	4,1	46,7					-7,1	7,4
Aberdeen Global As Pac MitAst A Acc EUR	24,5	21,6	2,0	51,9	0,4	2,0	50,5		-7,5	6,7
McInroy & Wood Balance Pers Inc	2,4	32,8	4,8	60,0	16,6	28,0	15,5		-0,3	5,2
Tikehau Income Cross Assets P	65,6	-3,6	4,6	33,4	28,5	16,2	0,0		-0,7	4,6

Investment Growth



Trailing Returns

	1M	3M	6M	1 Year	3 Years	5 Years	Inception
Vector Top Managers Mixed I Inc	-3,13	-3,58	-2,58	-4,05	0,66	2,96	2,53
+/- Benchmark	1,02	1,06	1,36	1,22	0,70	1,24	1,03
Peer group percentile	36	39	32	37	44	36	48
EAA Fund EUR Flexible Allocation - Global	-4,15	-4,64	-3,93	-5,27	-0,04	1,72	1,50

Calendar Year Returns (annualized)

	YTD	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	-3,66	3,13	3,46	3,71	7,96	4,99	9,84	-9,21
+/- Benchmark	1,37	-1,42	1,61	1,85	2,82	0,45	3,68	-0,68
Peer group percentile	34	69	39	37	26	63	29	59
EAA Fund EUR Flexible Allocation - Global	-5,02	4,55	1,85	1,86	5,14	4,54	6,17	-8,53

Rolling Standard Deviations

Rolling Window: 3 Years 1 Month shift

