

Vector Top Managers Mixed

Portfolio Date: 31/12/2018

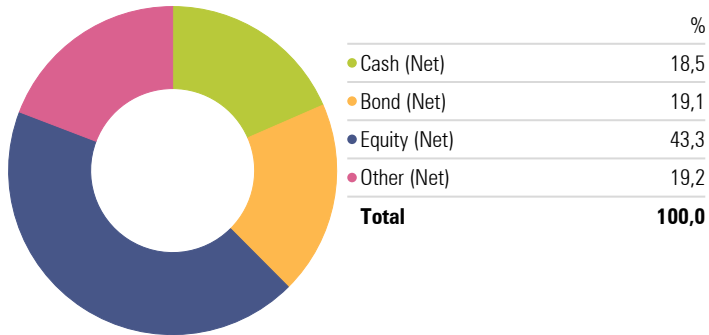
Investment Approach

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	34.775.637,00
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	36,67	
North America	36,07	
Latin America	0,60	
Greater Europe	41,31	
United Kingdom	6,24	
Europe dev	34,06	
Europe emrg	0,64	
Africa/Middle East	0,37	
Greater Asia	22,02	
Australasia	1,73	
Asia dev	6,12	
Asia emrg	7,86	

Vector Top Managers Mixed - Holdings

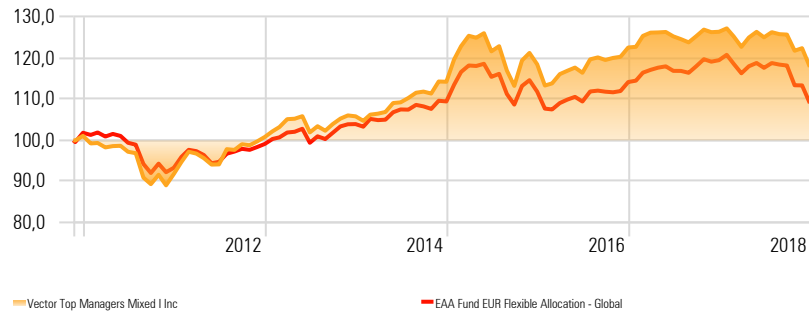
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Average Credit Quality	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	9,6	6,6	10,3	73,5	32,0	35,9	5,6	BBB	-4,4	10,8
BGF Global Allocation D2 USD	8,2	31,7	3,2	56,9	33,8	11,0	13,8		-3,6	10,2
Nordea 1 - Stable Return BI EUR	3,7	32,5	0,1	63,6	38,7	10,9	14,0	AA	-5,1	9,8
Acatís Gané Value Event Fonds B	27,7	10,2	0,0	62,1	16,4	35,6	10,0	A	-0,1	9,5
Echiquier Arty	5,6	60,4	8,6	25,5	0,0	24,5	0,9		-9,1	8,9
The Blue Fund SICAV-The Blue Glb EUR Acc	4,5	25,9	0,1	69,5	40,3	21,8	7,4		-9,2	8,4
Oddo BHF ProActif Europe CI-EUR	65,3	13,2	1,3	20,2	0,0	28,6	5,6		-6,9	8,3
Varenne Global I-EUR	15,6	5,1	0,8	78,5	13,7	62,6	2,4		-3,9	8,0
M&G (Lux) Dynamic Allocation C EUR Acc	6,3	28,8	3,1	61,8					-9,9	7,4
Aberdeen Global As Pac MitAst A Acc EUR	17,4	29,4	2,2	51,0	0,4	1,7	48,9	B	-5,3	7,0
Mclnroy & Wood Balance Pers Inc	1,5	34,3	5,3	58,9	16,3	27,4	15,3		-3,1	5,2
Tikehau Income Cross Assets P	39,4	3,4	1,9	55,4	14,0	16,0	0,0		-0,7	4,8

LU0558386073 | Div, Fee 0.75%

LU0558385778 | Cap, Fee 0.75%

LU0558385422 A Cap, Fee 1.20%

Investment Growth



Trailing Returns

	1M	3M	6M	1 Year	3 Years	5 Years	Inception
Vector Top Managers Mixed I Inc	-3,70	-6,24	-5,74	-6,74	-0,17	2,18	2,07
+/- Benchmark	0,18	1,63	1,65	1,97	0,77	1,37	1,10
Peer group percentile	55	41	41	38	45	32	48
EAA Fund EUR Flexible Allocation - Global	-3,88	-7,87	-7,39	-8,71	-0,94	0,81	0,97

Calendar Year Returns (annualized)

	YTD	2018	2017	2016	2015	2014	2013	2012
Vector Top Managers Mixed I Inc	-6,74	-6,74	3,13	3,46	3,71	7,96	4,99	9,84
+/- Benchmark	1,97	1,97	-1,42	1,61	1,85	2,82	0,45	3,68
Peer group percentile	38	38	70	39	37	26	64	29
EAA Fund EUR Flexible Allocation - Global	-8,71	-8,71	4,55	1,85	1,86	5,14	4,54	6,17

Rolling Standard Deviations

Rolling Window: 3 Years 1 Month shift

