

Vector Top Managers Mixed

Portfolio Date: 31/01/2019

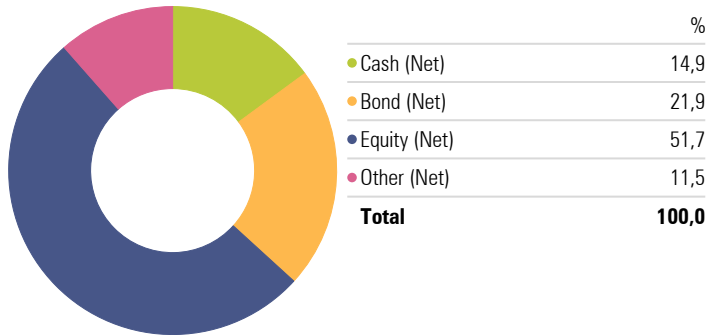
Investment Approach

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	5.676,60
Fund Size	36.219.227,00
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	39,63	
North America	39,00	
Latin America	0,63	
Greater Europe	39,29	
United Kingdom	5,65	
Europe dev	32,79	
Europe emrg	0,56	
Africa/Middle East	0,29	
Greater Asia	21,08	
Australasia	1,50	
Asia dev	5,66	
Asia emrg	8,36	

Vector Top Managers Mixed - Holdings

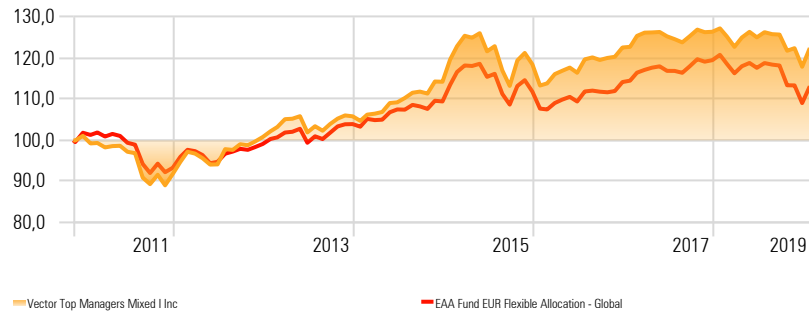
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Average Credit Quality	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	15,5	6,1	9,8	68,6	29,5	35,0	4,2	BBB	4,5	10,9
BGF Global Allocation D2 USD	8,2	31,7	3,2	56,9	33,8	11,0	13,8		4,6	10,4
Nordea 1 - Stable Return BI EUR	3,7	32,5	0,1	63,6	38,7	10,9	14,0	AA	3,0	9,8
Acatís Gané Value Event Fonds B	27,7	10,2	0,0	62,1	16,4	35,6	10,0	A	3,0	9,5
Echiquier Arty	4,9	59,6	8,9	26,7	0,0	25,7	1,0		1,8	8,9
The Blue Fund SICAV-The Blue Glb EUR Acc	2,5	25,2	0,1	72,2	42,4	21,7	8,1		7,3	8,8
Varenne Global I-EUR	15,6	5,1	0,8	78,5	13,7	62,6	2,4		4,8	8,3
Oddo BHF ProActif Europe CI-EUR	65,3	13,2	1,3	20,2	0,0	28,6	5,6		1,8	8,2
M&G (Lux) Dynamic Allocation C EUR Acc	6,3	28,8	3,1	61,8					5,0	7,5
Aberdeen Global As Pac MltAst A Acc EUR	20,4	24,3	3,2	52,1	0,4	1,7	49,0		4,5	7,2
Mclnroy & Wood Balance Pers Inc	1,5	34,3	5,3	58,9	16,3	27,4	15,3		5,1	5,3
Tikehau Income Cross Assets P	7,4	3,0	1,7	87,9					1,3	4,7

LU0558386073 I Div, Fee 0.75%

LU0558385778 I 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	3,86	0,54	-3,06	-3,77	2,61	3,18	2,52
+/- Benchmark	0,12	0,82	1,85	2,67	1,04	1,50	1,10
Peer group percentile	43	32	34	29	39	33	48
EAA Fund EUR Flexible Allocation - Global	3,74	-0,29	-4,92	-6,44	1,57	1,68	1,42

Calendar Year Returns (annualized)

	YTD	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	3,86	-6,74	3,13	3,46	3,71	7,96	4,99	9,84	-9,21
+/- Benchmark	0,12	1,97	-1,42	1,61	1,85	2,82	0,45	3,68	-0,68
Peer group percentile	43	38	70	39	38	27	64	29	59
EAA Fund EUR Flexible Allocation - Glol	3,74	-8,71	4,55	1,85	1,86	5,14	4,54	6,17	-8,53

Rolling Standard Deviations

Rolling Window: 3 Years 1 Month shift

