

Vector Top Managers Mixed

Portfolio Date: 28/02/2019

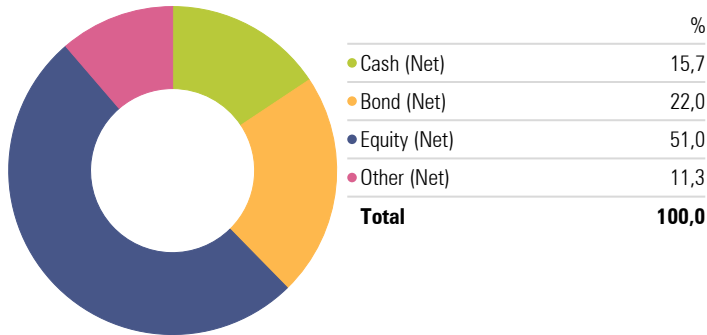
Investment Approach

Vector Top Managers is a global diversified fund with a dynamic allocation over cash, bonds, equities and other. The fund is a selection of 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	36.363.552,00
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	39,14	
North America	38,50	
Latin America	0,65	
Greater Europe	39,79	
United Kingdom	6,01	
Europe dev	33,02	
Europe emrg	0,49	
Africa/Middle East	0,28	
Greater Asia	21,07	
Australasia	1,48	
Asia dev	5,98	
Asia emrg	8,30	

Vector Top Managers Mixed - Holdings

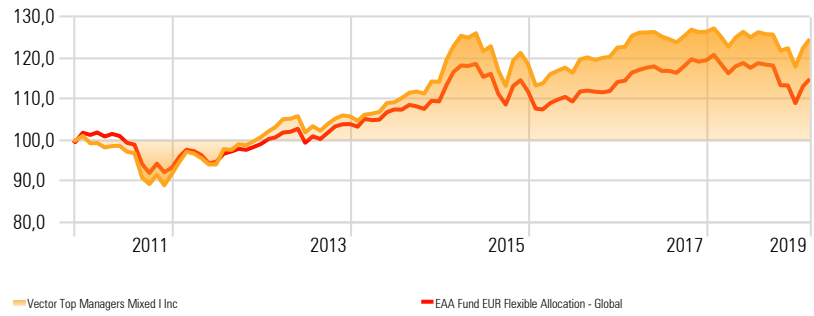
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Average Credit Quality	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	17,2	6,6	9,8	66,4	29,2	33,5	3,8	BBB	7,4	10,9
BGF Global Allocation D2 USD	12,8	28,6	2,1	56,5	32,9	10,4	13,2		7,1	10,4
Nordea 1 - Stable Return BI EUR	3,7	32,5	0,1	63,6	38,7	10,9	14,0	AA	4,6	9,8
Acatís Gané Value Event Fonds B	21,1	10,0	2,2	66,8	20,4	37,3	9,1	A	4,5	9,5
The Blue Fund SICAV-The Blue Glb EUR Acc	2,4	24,5	0,2	73,0	42,9	22,1	8,0		11,1	8,9
Echiquier Arty	4,9	59,6	8,9	26,7	0,0	25,7	1,0		3,1	8,7
Varenne Global I-EUR	15,6	5,1	0,8	78,5	13,7	62,6	2,4		6,0	8,2
Oddo BHF ProActif Europe CI-EUR	57,8	13,3	0,0	28,9	0,0	26,6	4,3		3,7	8,1
M&G (Lux) Dynamic Allocation C EUR Acc	19,4	18,1	2,3	60,2					6,0	7,3
AS SICAV I Asia Pac MltAst A Acc EUR	19,8	24,2	3,7	52,2	0,4	1,8	49,7		6,7	7,2
McInroy & Wood Balance Pers Inc	1,5	33,2	5,5	59,8	16,5	27,5	15,8		7,5	5,3
Tikehau Income Cross Assets P	6,1	35,1	1,7	57,2	-1,7	17,9	0,0		1,1	4,6

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	1,79	1,81	-0,96	-0,52	3,06	3,25	2,71
+/- Benchmark	0,08	0,39	1,99	2,48	0,83	1,59	1,11
Peer group percentile	41	41	29	28	45	30	48
EAA Fund EUR Flexible Allocation - Global	1,70	1,42	-2,94	-3,00	2,23	1,66	1,61

Calendar Year Returns (annualized)

	YTD	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	5,72	-6,74	3,13	3,46	3,71	7,96	4,99	9,84	-9,21
+/- Benchmark	0,21	1,97	-1,42	1,61	1,85	2,82	0,45	3,68	-0,68
Peer group percentile	41	38	70	39	38	27	63	29	60
EAA Fund EUR Flexible Allocation - Glol	5,51	-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

