

# Vector Top Managers Mixed

Portfolio Date: 31/03/2019

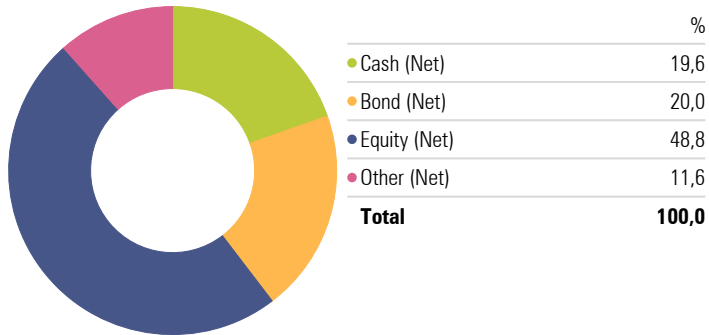
## Investment Approach

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	5.898,22
Fund Size	36.779.857,00
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 %
<b>Americas</b>	<b>40,47</b>	
North America	39,84	
Latin America	0,63	
<b>Greater Europe</b>	<b>40,50</b>	
United Kingdom	6,15	
Europe dev	33,58	
Europe emrg	0,49	
Africa/Middle East	0,28	
<b>Greater Asia</b>	<b>19,03</b>	
Australasia	1,39	
Asia dev	4,81	
Asia emrg	7,61	

## Vector Top Managers Mixed - Holdings

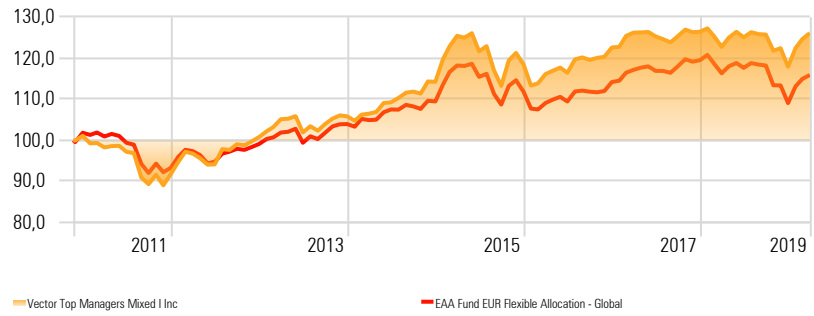
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Average Credit Quality	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	17,2	6,6	9,8	66,4	29,2	33,5	3,8	BBB	9,9	11,3
BGF Global Allocation D2 USD	9,8	31,8	2,8	55,6	32,8	10,3	12,5		9,2	10,6
Nordea 1 - Stable Return BI EUR	-26,3	62,6	0,0	63,7	38,8	10,9	14,0	AA	5,3	9,9
Acatís Gané Value Event Fonds B	21,5	9,5	2,8	66,2	19,4	37,7	9,2	A	7,5	9,6
The Blue Fund SICAV-The Blue Glb EUR Acc	7,0	24,6	-5,3	73,7	44,6	20,8	8,2		13,5	9,2
Echiquier Arty A	6,4	56,7	10,7	26,3	0,0	26,3	0,0		3,9	8,8
Varenne Global I-EUR	15,6	5,1	0,1	79,2	13,7	62,6	2,4		7,3	8,2
Oddo BHF ProActif Europe CI-EUR	58,3	12,6	0,0	29,1	0,0	28,1	1,0		4,2	8,2
M&G (Lux) Dynamic Allocation C EUR Acc	19,4	18,1	2,3	60,2					4,9	7,4
AS SICAV I Asia Pac MltAst A Acc EUR	18,8	24,3	2,7	54,2	0,5	1,8	50,5		10,0	5,9
McInroy & Wood Balance Pers Inc	1,5	33,2	5,5	59,8	16,5	27,5	15,8		10,2	5,4
Tikehau Income Cross Assets P	76,2	9,5	1,5	12,8	-3,5	16,7	0,0		2,7	4,6

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	1,18	6,96	0,29	2,73	2,79	3,44	2,83
+/- Benchmark	0,31	0,54	2,25	2,96	0,74	1,55	1,13
<b>Peer group percentile</b>	<b>37</b>	<b>38</b>	<b>25</b>	<b>24</b>	<b>44</b>	<b>31</b>	<b>46</b>
EAA Fund EUR Flexible Allocation - Global	0,86	6,42	-1,96	-0,23	2,05	1,89	1,70

## Calendar Year Returns (annualized)

	YTD	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	6,96	-6,74	3,13	3,46	3,71	7,96	4,99	9,84	-9,21
+/- Benchmark	0,54	1,97	-1,42	1,61	1,85	2,82	0,45	3,68	-0,68
<b>Peer group percentile</b>	<b>38</b>	<b>38</b>	<b>70</b>	<b>39</b>	<b>38</b>	<b>27</b>	<b>63</b>	<b>30</b>	<b>60</b>
EAA Fund EUR Flexible Allocation - Glol	6,42	-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

