

Vector Top Managers Mixed

Portfolio Date: 30/04/2019

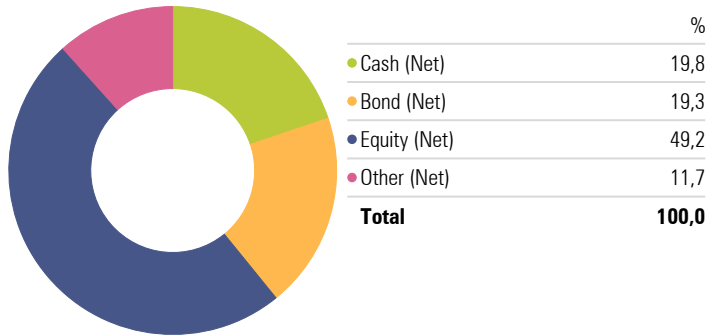
Investment Approach

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	5.938,57
Fund Size	37.709.311,00
Inception Date	22/11/2010
Morningstar Rating Overall	★★★★
Fund Benchmark	EAA OE EUR Flexible Allocation - Global

Vector Top Managers Mixed I Inc - Asset Allocation



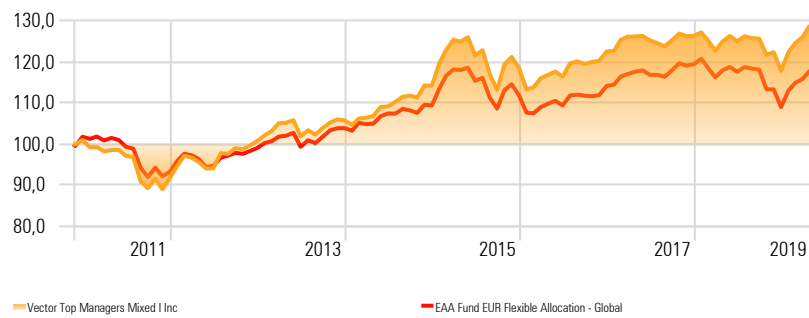
World Region Breakdown

	Portfolio %	Peers %
Americas	40,99	
North America	40,39	
Latin America	0,61	
Greater Europe	40,46	
United Kingdom	6,49	
Europe dev	33,27	
Europe emrg	0,47	
Africa/Middle East	0,24	
Greater Asia	18,54	
Australasia	1,41	
Asia dev	4,41	
Asia emrg	7,57	

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	18,2	7,4	9,7	64,7	27,5	33,5	3,8	BBB	12,5	11,3
BGF Global Allocation D2 USD	9,4	31,7	3,2	55,7	35,7	10,4	13,6		11,4	10,5
Acatis Gané Value Event Fonds B	21,6	9,0	2,8	66,7	19,2	38,3	9,1	A	10,0	9,7
Nordea 1 - Stable Return BI EUR	-1,4	28,7	0,0	72,6	46,0	12,6	14,0	AA	5,3	9,6
The Blue Fund SICAV-The Blue Glb EUR Acc	1,9	23,2	0,0	74,8	46,0	20,5	8,4		18,1	9,4
Echiquier Arty A	5,8	54,6	11,9	27,6	0,4	27,6	0,0		5,3	8,7
Varenne Global I-EUR	15,6	5,1	0,1	79,2	13,7	62,6	2,4		9,1	8,2
Oddo BHF ProActif Europe CI-EUR	58,7	12,7	0,0	28,7	0,0	28,7	0,0		6,9	8,2
M&G (Lux) Dynamic Allocation C EUR Acc	19,4	18,1	6,8	55,6	9,2	15,8	8,3		7,0	7,3
AS SICAV I Asia Pac MltAst A Acc EUR	28,8	18,4	2,5	50,4	0,5	1,7	49,7		10,3	5,8
McInroy & Wood Balance Pers Inc	1,5	33,2	5,5	59,8	16,5	27,5	15,8		14,0	5,5
Tikehau Income Cross Assets P	76,2	9,5	1,5	12,8	-3,5	16,7	0,0		4,9	4,6

Investment Growth



Trailing Returns

	1M	3M	6M	1 Year	3 Years	5 Years	Inception
Vector Top Managers Mixed I Inc	2,26	5,31	5,87	3,15	3,32	3,83	3,08
+/- Benchmark	0,40	0,82	1,68	3,05	0,90	1,57	1,17
Peer group percentile	29	32	26	22	40	31	46
EAA Fund EUR Flexible Allocation - Global	1,86	4,49	4,19	0,09	2,42	2,25	1,90

Calendar Year Returns (annualized)

	YTD	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	9,38	-6,74	3,13	3,46	3,71	7,96	4,99	9,84	-9,21
+/- Benchmark	0,98	1,97	-1,42	1,61	1,85	2,82	0,45	3,68	-0,68
Peer group percentile	34	38	70	39	38	27	63	30	60
EAA Fund EUR Flexible Allocation - Glol	8,40	-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

