

# Vector Top Managers Mixed

Portfolio Date: 31/05/2019

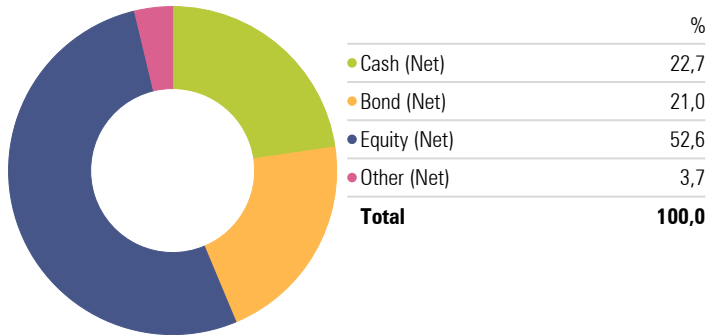
## Investment Approach

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	5.714,35
Fund Size	36.911.551,00
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>40,02</b>	
North America	39,52	
Latin America	0,50	
<b>Greater Europe</b>	<b>43,31</b>	
United Kingdom	6,58	
Europe dev	36,20	
Europe emrg	0,29	
Africa/Middle East	0,24	
<b>Greater Asia</b>	<b>16,67</b>	
Australasia	1,24	
Asia dev	4,06	
Asia emrg	6,95	

## Vector Top Managers Mixed - Holdings

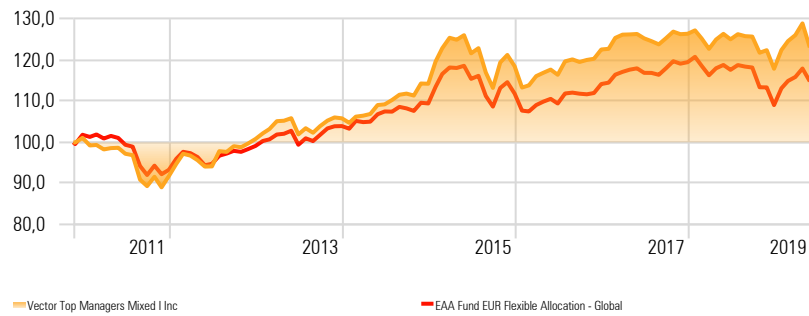
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Alpha 1 Yr (Mo-End)	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	19,5	11,0	9,7	59,8	26,3	28,7	4,8	-0,6	9,5	11,3
BGF Global Allocation D2	6,8	34,6	1,6	56,9	33,5	11,2	12,4	-4,6	9,0	10,6
Nordea 1 - Stable Return BI EUR	-1,4	28,7	0,0	72,6	46,0	12,6	14,0	-0,9	4,2	9,8
Acatís Gané Value Event Fonds B	30,2	8,8	2,7	58,3	18,6	30,9	8,9	-2,4	5,9	9,6
The Blue Fund SICAV-The Blue Glb EUR Acc	3,2	23,3	0,2	73,3	45,0	20,6	7,7	-8,4	11,4	9,1
Echiquier Arty A	5,7	54,9	12,6	26,7	0,3	26,3	0,0	-7,9	3,3	8,8
Varenne Global I-EUR	9,5	0,5	4,1	86,0	25,5	58,3	1,8	-2,0	7,1	8,3
Oddo BHF ProActif Europe CI-EUR	82,1	7,1	0,0	10,8	0,0	33,1	0,0	-3,4	5,1	8,3
M&G (Lux) Dynamic Allocation C EUR Acc	17,6	32,7	2,2	47,5	9,6	15,1	6,7	-11,2	2,9	7,2
AS SICAV I Asia Pac MltAst A Acc EUR	31,7	15,2	2,5	50,7	0,6	1,6	49,3		7,6	5,8
McInroy & Wood Balance Pers Inc	8,5	26,0	4,8	60,7	18,5	25,8	16,3	2,2	11,3	5,5
Tikehau Income Cross Assets P	54,7	14,2	3,5	27,6	12,0	18,7	0,0	3,6	4,7	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	-4,53	-1,23	0,56	-2,61	1,51	2,45	2,48
+/- Benchmark	-2,09	-1,44	-1,08	0,49	0,14	1,05	0,90
<b>Peer group percentile</b>	<b>89</b>	<b>84</b>	<b>70</b>	<b>53</b>	<b>53</b>	<b>38</b>	<b>49</b>
EAA Fund EUR Flexible Allocation - Global	-2,66	-0,01	1,41	-3,31	1,29	1,36	1,56

## Calendar Year Returns (annualized)

	YTD	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	4,42	-6,74	3,13	3,46	3,71	7,96	4,99	9,84	-9,21
+/- Benchmark	-1,31	1,97	-1,42	1,61	1,85	2,82	0,45	3,68	-0,68
<b>Peer group percentile</b>	<b>62</b>	<b>37</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	5,50	-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

