

# Vector Top Managers Mixed

Portfolio Date: 30/09/2019

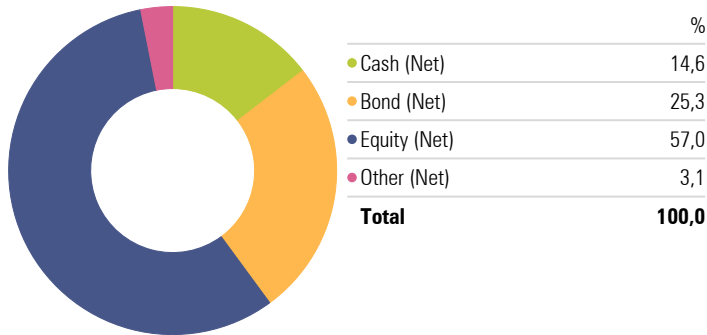
## Investment Approach

Vector Top Managers is a global diversified fund with a dynamic allocation over cash, bonds, equities and other. The fund diversifies over 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	5.877,31
Fund Size	38.235.667,00
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>47,59</b>	
North America	46,92	
Latin America	0,67	
<b>Greater Europe</b>	<b>36,93</b>	
United Kingdom	7,27	
Europe dev	29,15	
Europe emrg	0,34	
Africa/Middle East	0,17	
<b>Greater Asia</b>	<b>15,48</b>	
Australasia	1,31	
Asia dev	4,44	
Asia emrg	6,46	

## Vector Top Managers Mixed - Holdings

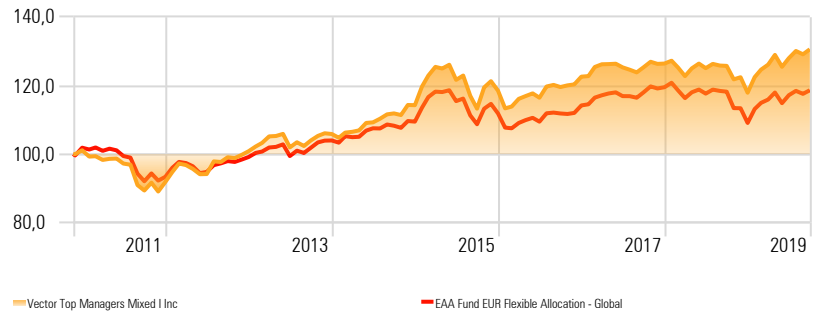
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	18,9	7,9	10,0	63,2	29,3	29,0	4,8	16,1	11,3
BGF Global Allocation D2	-12,3	48,7	1,9	61,7	35,2	10,1	11,6	16,4	10,7
The Blue Fund SICAV-The Blue Glb EUR Acc	3,2	23,4	-2,0	75,5	45,3	22,9	7,3	24,7	9,7
Nordea 1 - Stable Return BI EUR	11,6	16,4	0,0	71,9	46,2	11,7	14,0	8,0	9,6
Acatris Gané Value Event Fonds B	19,8	7,4	2,8	70,0	25,9	34,7	9,4	12,0	9,6
Tikehau Income Cross Assets P	74,0	2,3	3,2	20,5	32,2	12,9	0,0	7,2	9,3
Varenne Global I-EUR	56,5	-24,5	0,0	68,0	23,8	52,7	0,0	9,4	8,0
M&G (Lux) Dynamic Allocation C EUR Acc	21,3	25,0	2,7	51,0				6,2	7,1
AS SICAV I Asia Pac MltAst A Acc EUR	20,1	28,7	3,5	47,7	0,4	1,2	43,2	11,1	5,7
Mclnroy & Wood Balance Pers Inc	1,8	33,9	5,7	58,6	18,3	24,7	15,6	14,6	5,3
Echiquier Arty A	3,5	49,4	11,5	35,6	6,3	28,6	0,8	6,5	4,3
Capital Group Global Allc (LUX) Z	9,8	35,0	0,0	55,1	25,9	20,9	8,3	18,0	4,3
Oddo BHF ProActif Europe Cl-EUR	58,0	8,7	0,0	33,3	0,0	33,3	0,0	4,1	3,7

LU0558386073 | Div, Fee 0.75%

LU0558385778 | Cap, Fee 0.75%

LU0558385422 A Cap, Fee 1.20%

## Investment Growth



## Trailing Returns

> 1y is annualized	1M	3M	6M	1 Year	3 Years	5 Years	Inception
Vector Top Managers Mixed I Inc	1,13	2,03	3,55	3,85	2,98	3,15	3,08
+/- Benchmark	0,17	0,78	1,11	3,42	0,96	1,40	1,20
<b>Peer group percentile</b>	<b>37</b>	<b>30</b>	<b>33</b>	<b>24</b>	<b>40</b>	<b>34</b>	<b>46</b>
EAA Fund EUR Flexible Allocation - Global	0,96	1,25	2,44	0,43	2,03	1,75	1,88

## Calendar Year Returns

	YTD	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	10,76	-6,74	3,13	3,46	3,71	7,96	4,99	9,84	-9,21
+/- Benchmark	1,75	1,97	-1,42	1,61	1,85	2,82	0,45	3,68	-0,68
<b>Peer group percentile</b>	<b>34</b>	<b>37</b>	<b>71</b>	<b>40</b>	<b>38</b>	<b>27</b>	<b>64</b>	<b>31</b>	<b>60</b>
EAA Fund EUR Flexible Allocation - Glol	9,02	-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

