

# Vector Top Managers Mixed

Portfolio Date: 30/11/2019

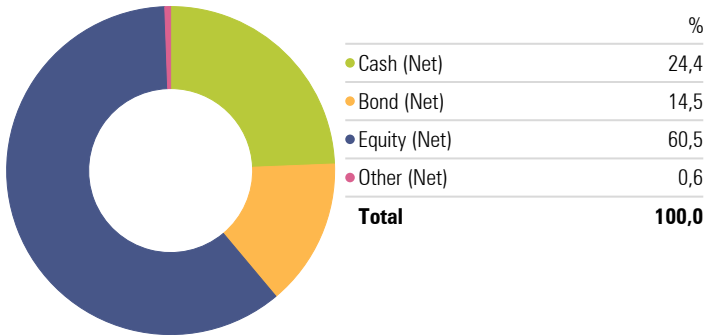
## Investment Approach

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	6.041,13
Fund Size	39.700.750,00
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>45,99</b>	
North America	45,28	
Latin America	0,71	
<b>Greater Europe</b>	<b>37,44</b>	
United Kingdom	7,55	
Europe dev	29,40	
Europe emrg	0,32	
Africa/Middle East	0,17	
<b>Greater Asia</b>	<b>16,57</b>	
Australasia	1,15	
Asia dev	4,81	
Asia emrg	6,53	

## Vector Top Managers Mixed - Holdings

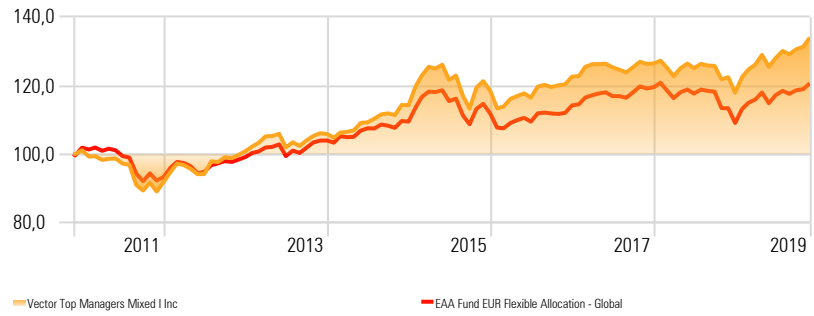
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	18,9	6,8	9,6	64,7	29,6	30,4	4,6	19,2	10,3
The Blue Fund SICAV-The Blue Gib EUR Acc	1,2	22,0	-0,1	76,9	46,0	22,9	8,0	30,8	9,7
Acatís Gané Value Event Fonds B	17,7	9,2	2,7	70,4	25,2	35,3	9,9	16,2	9,7
BGF Global Allocation D2	15,4	26,0	1,5	57,2	35,6	9,8	11,5	19,3	9,6
Nordea 1 - Stable Return BI EUR	12,4	11,2	0,0	76,5	49,2	13,0	14,2	8,9	9,5
Tikehau Income Cross Assets P	68,9	2,2	0,9	27,9	14,6	16,3	0,0	9,2	9,1
Varenne Global I-EUR	56,5	-24,5	-27,4	95,4	23,7	65,1	0,0	11,1	7,9
M&G (Lux) Dynamic Allocation C EUR Acc	30,4	20,7	3,1	45,8	3,5	9,8	9,1	10,0	7,2
BL-Global Flexible EUR BI	24,0	11,8	-0,1	64,3	21,7	20,6	22,1	21,7	5,8
AS SICAV I Asia Pac MltAst A Acc EUR	5,5	43,6	2,4	48,5	2,5	-1,2	43,4	12,2	5,6
McInroy & Wood Balance Pers Inc	3,0	31,6	5,5	60,0	18,1	25,6	16,3	17,9	5,3
Capital Group Global Allc (LUX) Z	10,8	34,1	0,0	55,1	26,6	21,3	7,1	20,1	4,3
Echiquier Arty A	4,1	49,2	12,3	34,4	5,9	27,8	0,7	8,3	4,3

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	2,07	3,77	6,80	9,46	3,65	3,23	3,31
+/- Benchmark	0,58	1,09	1,69	2,87	1,10	1,39	1,28
<b>Peer group percentile</b>	<b>24</b>	<b>26</b>	<b>27</b>	<b>26</b>	<b>38</b>	<b>34</b>	<b>46</b>
EAA Fund EUR Flexible Allocation - Global	1,48	2,68	5,11	6,59	2,55	1,84	2,04

## Calendar Year Returns

	YTD	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	13,66	-6,74	3,13	3,46	3,71	7,96	4,99	9,84	-9,21
+/- Benchmark	2,78	1,97	-1,42	1,61	1,85	2,82	0,45	3,68	-0,68
<b>Peer group percentile</b>	<b>29</b>	<b>37</b>	<b>71</b>	<b>40</b>	<b>38</b>	<b>27</b>	<b>65</b>	<b>31</b>	<b>60</b>
EAA Fund EUR Flexible Allocation - Glol	10,88	-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

