

# Vector Top Managers Mixed

Portfolio Date: 31/12/2019

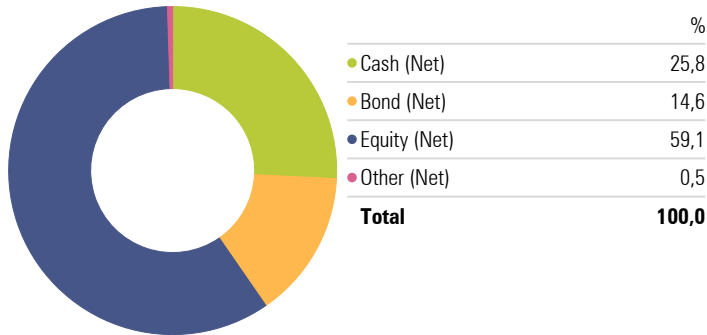
## Investment Approach

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	6.144,39
Fund Size	40.653.047,00
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>46,25</b>	
North America	45,58	
Latin America	0,68	
<b>Greater Europe</b>	<b>37,08</b>	
United Kingdom	7,59	
Europe dev	29,00	
Europe emrg	0,33	
Africa/Middle East	0,17	
<b>Greater Asia</b>	<b>16,67</b>	
Australasia	1,25	
Asia dev	4,79	
Asia emrg	6,65	

## Vector Top Managers Mixed - Holdings

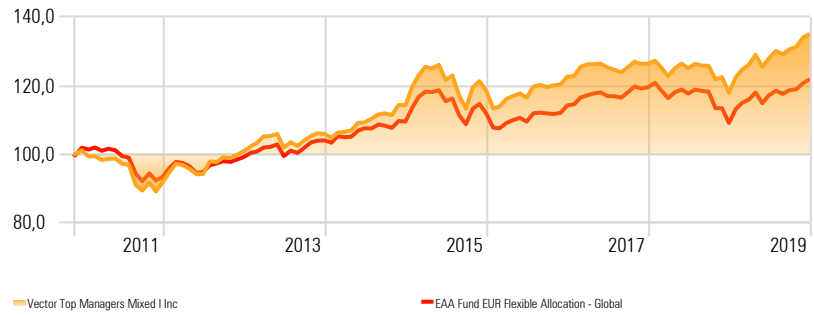
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	18,7	6,6	9,5	65,2	31,3	29,3	4,7	20,8	10,2
The Blue Fund SICAV-The Blue GIB EUR Acc	3,1	21,6	-0,2	75,5	44,9	22,3	8,3	32,5	9,7
Acatís Gané Value Event Fonds B	19,7	8,8	2,6	69,0	24,4	33,9	10,7	18,8	9,6
BGF Global Allocation D2	12,6	28,3	1,5	57,7	36,7	10,2	10,6	19,9	9,5
Nordea 1 - Stable Return BI EUR	11,2	12,5	0,0	76,3	47,9	13,8	14,6	8,9	9,3
Tikehau Income Cross Assets P	81,0	2,5	0,9	15,6	14,6	16,3	0,0	9,4	9,0
Varenne Global I-EUR	58,7	-21,7	-27,3	90,2	23,4	64,7	0,0	12,4	7,8
M&G (Lux) Dynamic Allocation C EUR Acc	26,0	21,6	3,5	48,9	3,7	10,3	9,9	12,4	7,1
BL-Global Flexible EUR BI	25,5	10,8	-0,1	63,8	21,5	20,3	22,0	23,4	5,7
AS SICAV I Asia Pac MltAst A Acc EUR	5,5	43,6	2,4	48,5	2,5	-1,2	43,4	13,8	5,5
Mclnroy & Wood Balance Pers Inc	3,7	31,2	5,2	59,9	17,9	26,2	15,8	18,1	5,3
Capital Group Global Allc (LUX) Z	10,7	33,3	0,0	55,9	27,7	20,6	7,6	20,8	4,2
Echiquier Arty A	3,6	48,5	12,2	35,7	6,1	28,9	0,7	9,3	4,2

LU0558386073 | Div, Fee 0.25%

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	0,82	3,46	5,56	14,59	3,29	3,41	3,38
+/- Benchmark	-0,19	0,72	1,53	2,59	1,05	1,32	1,25
<b>Peer group percentile</b>	<b>57</b>	<b>30</b>	<b>26</b>	<b>30</b>	<b>38</b>	<b>35</b>	<b>46</b>
EAA Fund EUR Flexible Allocation - Global	1,01	2,74	4,02	12,00	2,25	2,09	2,13

## Calendar Year Returns

	YTD	2019	2018	2017	2016	2015	2014	2013	2012
Vector Top Managers Mixed I Inc	14,59	14,59	-6,74	3,13	3,46	3,71	7,96	4,99	9,84
+/- Benchmark	2,59	2,59	1,97	-1,42	1,61	1,85	2,82	0,45	3,68
<b>Peer group percentile</b>	<b>30</b>	<b>30</b>	<b>37</b>	<b>71</b>	<b>40</b>	<b>38</b>	<b>27</b>	<b>65</b>	<b>31</b>
EAA Fund EUR Flexible Allocation - Glol	12,00	12,00	-8,71	4,55	1,85	1,86	5,14	4,54	6,17

## Rolling Standard Deviations

Rolling Window: 3 Years 1 Month shift

