

# Vector Top Managers Mixed

Portfolio Date: 31/01/2020

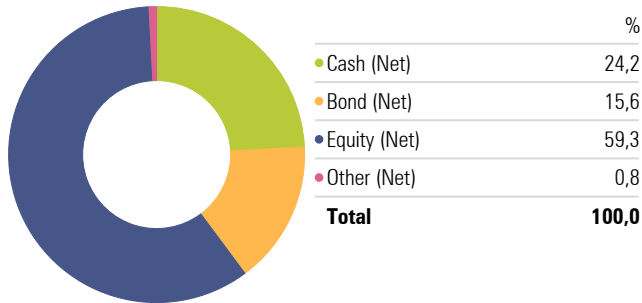
## Investment Approach

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	
Fund Size	41.064.920,00
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>46,03</b>	
North America	45,29	
Latin America	0,73	
<b>Greater Europe</b>	<b>37,65</b>	
United Kingdom	7,24	
Europe dev	29,92	
Europe emrg	0,33	
Africa/Middle East	0,16	
<b>Greater Asia</b>	<b>16,33</b>	
Australasia	1,30	
Asia dev	4,44	
Asia emrg	6,72	

## Vector Top Managers Mixed - Holdings

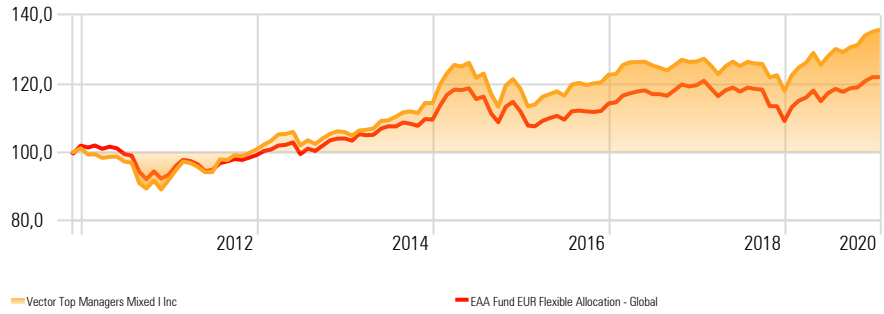
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	18,3	6,5	9,7	65,5	31,0	29,8	4,7	1,4	10,3
The Blue Fund SICAV-The Blue GIB EUR Acc	4,1	22,2	0,0	73,7	45,4	20,1	8,2	0,0	9,8
Acatis Gané Value Event Fonds B	17,1	10,2	2,5	70,3	24,9	34,5	10,9	-0,3	9,7
BGF Global Allocation D2	5,3	27,8	2,1	64,9	42,1	11,9	10,3	2,1	9,7
Nordea 1 - Stable Return BI EUR	10,3	14,0	0,0	75,7	47,5	13,3	14,6	0,1	9,2
Tikehau Income Cross Assets P	75,8	12,7	0,7	10,8	30,2	15,5	0,0	-0,4	8,9
Varenne Global I-EUR	55,9	-21,7	-27,3	93,0	23,4	69,6	0,0	0,4	8,0
M&G (Lux) Dynamic Allocation C EUR Acc	28,2	23,7	5,0	43,0				-1,6	7,1
BL-Global Flexible EUR BI	25,0	8,8	-0,1	66,3	22,2	20,6	23,5	-0,3	5,7
AS SICAV I Asia Pac MltAst A Acc EUR	-6,3	48,7	2,0	55,6	2,6	1,1	41,3	-1,2	5,6
McInroy & Wood Balance Pers Inc	2,0	33,2	5,3	59,5	17,8	26,2	15,5	0,8	5,3
Capital Group Global Alloc (LUX) Z	12,4	32,1	0,0	55,4	26,9	21,0	7,4	0,5	4,2
Echiquier Arty A	4,6	49,1	12,9	33,4	6,5	26,2	0,7	0,0	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	0,48	3,40	4,35	10,86	3,41	2,55	3,40
+/- Benchmark	-0,07	0,33	0,91	2,30	1,07	1,09	1,23
<b>Peer group percentile</b>	<b>33</b>	<b>25</b>	<b>23</b>	<b>27</b>	<b>33</b>	<b>37</b>	<b>45</b>
EAA Fund EUR Flexible Allocation - Global	0,00	2,50	2,87	7,96	2,15	1,35	2,11

## Calendar Year Returns

	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	0,48	14,59	-6,74	3,13	3,46	3,71	7,96	4,99	9,84	36,82
+/- Benchmark	-0,07	2,59	1,97	-1,42	1,61	1,85	2,82	0,45	3,68	17,19
<b>Peer group percentile</b>	<b>33</b>	<b>30</b>	<b>37</b>	<b>71</b>	<b>40</b>	<b>39</b>	<b>27</b>	<b>65</b>	<b>32</b>	<b>40</b>
EAA Fund EUR Flexible Allocation - Global	0,00	12,00	-8,71	4,55	1,85	1,86	5,14	4,54	6,17	18,97

## Rolling Standard Deviations

Rolling Window: 3 Years 1 Month shift

