

# Vector Top Managers Mixed

Portfolio Date: 30/04/2020

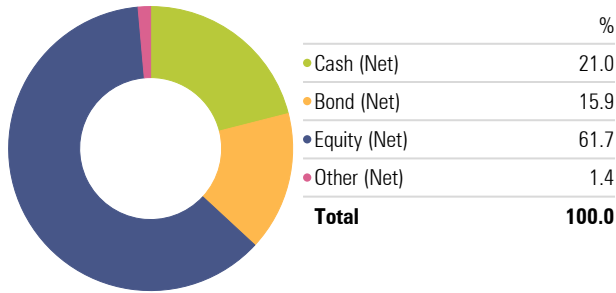
## Investment Approach

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	5,845.01
Fund Size	39,546,783.00
Inception Date	22/11/2010
Morningstar Rating Overall	★★★★
Fund Benchmark	EAA OE EUR Flexible Allocation - Global

## Vector Top Managers Mixed I Inc - Asset Allocation



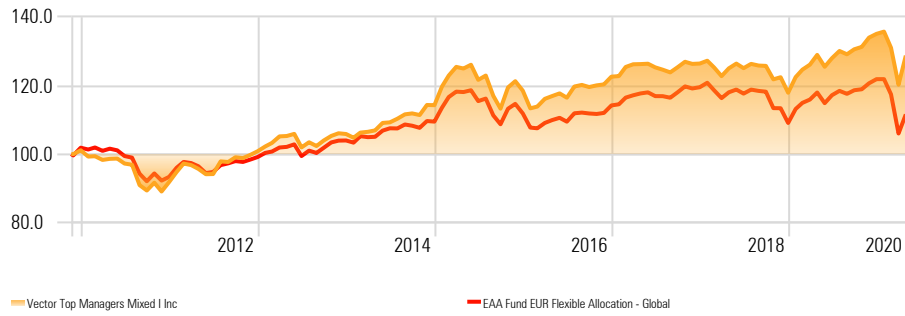
## World Region Breakdown

	Portfolio %	Peers %
<b>Americas</b>	<b>48.06</b>	<b>49.45</b>
North America	47.38	49.08
Latin America	0.68	0.38
<b>Greater Europe</b>	<b>35.87</b>	<b>37.42</b>
United Kingdom	6.89	6.43
Europe dev	27.40	30.14
Europe emrg	0.22	0.28
Africa/Middle East	1.37	0.56
<b>Greater Asia</b>	<b>16.08</b>	<b>13.13</b>
Australasia	1.15	0.27
Asia dev	4.42	2.10
Asia emrg	6.54	5.74

## 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	10.3	6.3	10.4	73.0	36.0	33.3	3.7	-2.1	10.3
Tikehau Income Cross Assets P	45.4	13.2	0.0	41.4	26.6	14.2	0.0	-4.8	9.7
Acatis Gané Value Event Fonds B	8.6	9.3	0.5	81.6	35.7	37.9	8.1	-6.4	9.5
Nordea 1 - Stable Return BI EUR	5.4	17.2	0.0	77.4	50.7	13.7	13.0	-1.2	9.4
The Blue Fund SICAV-The Blue GIB EUR Acc	1.7	23.9	0.1	74.4	45.7	19.1	9.5	-12.0	9.0
Varenne Global I-EUR	77.4	-33.4	-16.2	72.2	28.0	44.2	0.0	-4.1	7.8
Capital Group Global Alloc (LUX) Z	7.5	37.1	0.1	55.3	26.3	19.9	9.1	-3.3	7.2
BGF Global Allocation D2 EUR	16.4	22.3	3.7	57.6	39.8	9.3	8.5	-1.6	6.7
M&G (Lux) Dynamic Allocation C EUR Acc	20.9	28.2	7.1	43.8				-13.3	6.4
BL-Global Flexible EUR BI	18.9	2.8	-0.1	78.3	25.2	26.3	27.7	-0.7	5.9
AS SICAV I Asia Pac MltAst A Acc EUR	-8.6	49.9	2.7	56.1	3.8	1.3	44.8	-8.2	5.2
Mclnroy & Wood Balance Pers Inc	3.9	25.2	5.2	65.7	17.9	29.9	17.9	-5.0	5.1
Echiquier Arty A	10.0	49.6	11.7	28.7	4.9	22.6	1.3	-6.4	4.1

## Investment Growth



## Trailing Returns

> 1y is annualized	1M	3M	6M	1 Year	3 Years	5 Years	Inception
Vector Top Managers Mixed I Inc	7.09	-5.16	-1.94	-0.16	0.65	0.60	2.73
+/- Benchmark	1.79	3.16	4.09	5.10	2.31	1.77	1.61
<b>Peer group percentile</b>	<b>22</b>	<b>24</b>	<b>18</b>	<b>17</b>	<b>20</b>	<b>24</b>	<b>42</b>
EAA Fund EUR Flexible Allocation - Global	5.29	-8.32	-6.03	-5.26	-1.66	-1.17	1.12

## Calendar Year Returns

	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	-4.71	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	30.61
+/- Benchmark	3.62	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	21.81
<b>Peer group percentile</b>	<b>23</b>	<b>31</b>	<b>38</b>	<b>71</b>	<b>41</b>	<b>39</b>	<b>28</b>	<b>66</b>	<b>32</b>	<b>32</b>
EAA Fund EUR Flexible Allocation - Global	-8.33	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17	8.81

## Rolling Standard Deviations

Rolling Window: 3 Years 1 Month shift

