

Vector Top Managers Mixed

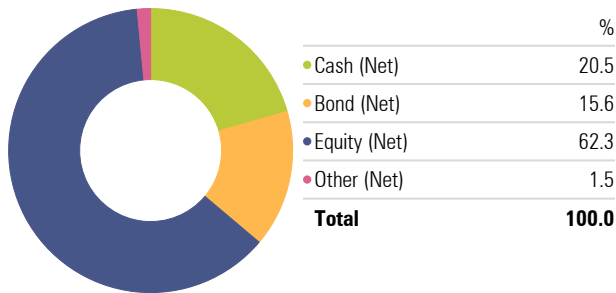
Portfolio Date: 30/06/2020

Investment Approach

Vector Top Managers Mixed I Inc - Snapshot

ISIN	LU0558386073
Latest Friday NAV	5,853.41
Fund Size	40,751,216.00
Inception Date	22/11/2010
Morningstar Rating Overall	★★★
Fund Benchmark	EAA OE EUR Flexible Allocation - Global

Vector Top Managers Mixed I Inc - Asset Allocation



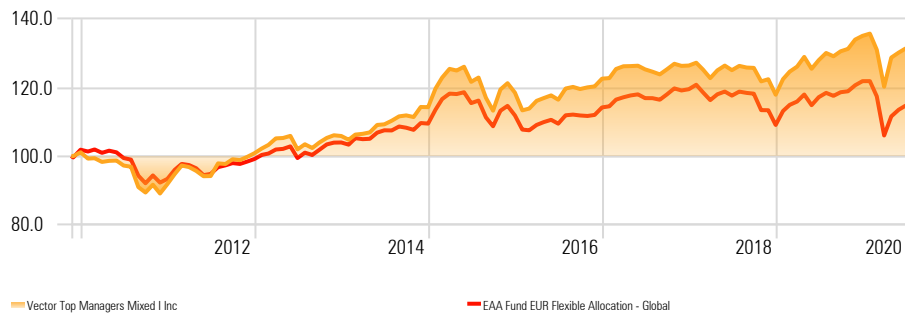
World Region Breakdown

	Portfolio %	Peers %
Americas	48.06	49.65
North America	47.43	49.31
Latin America	0.63	0.34
Greater Europe	36.72	36.56
United Kingdom	7.02	5.74
Europe dev	27.78	30.23
Europe emrg	0.22	0.25
Africa/Middle East	1.71	0.34
Greater Asia	15.23	13.79
Australasia	1.18	0.31
Asia dev	4.05	2.16
Asia emrg	6.45	6.06

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	11.1	5.7	10.2	73.0	35.5	32.5	4.9	-2.5	10.1
Acatís Gané Value Event Fonds B	19.5	8.4	0.4	71.7	28.9	34.8	7.9	3.2	10.1
Tikehau Income Cross Assets P	50.5	15.0	0.0	34.6	14.8	19.1	0.0	-3.6	9.6
Nordea 1 - Stable Return BI EUR	6.1	16.6	0.0	77.3	51.9	12.8	12.5	-2.6	9.1
The Blue Fund SICAV-The Blue Glob EUR Acc	2.9	23.7	-0.8	74.1	45.4	18.9	9.9	-7.7	9.0
Varenne Global I-EUR	55.3	-36.0	-20.4	101.1	37.9	56.6	0.0	-2.4	7.8
Capital Group Global Alloc (LUX) Z	10.0	35.9	0.2	53.9	25.9	19.4	8.6	-1.7	7.1
BGF Global Allocation D2 EUR	15.9	21.5	4.1	58.5	41.1	9.8	7.5	0.1	6.7
M&G (Lux) Dynamic Allocation C EUR Acc	-24.9	82.1	2.8	40.0				-9.0	6.6
BL-Global Flexible EUR BI	-0.7	2.5	0.0	98.2	32.9	35.5	24.2	-0.1	5.8
AS SICAV I Asia Pac MltAst A Acc EUR	3.4	44.0	1.1	51.5	2.5	3.4	42.6	-5.4	5.3
Mclnroy & Wood Balance Pers Inc	6.3	22.7	4.9	66.1	17.6	30.0	18.5	-2.4	5.1
Echiquier Arty A	7.8	48.1	14.6	29.6	6.0	22.4	1.3	-3.4	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	0.96	9.34	-2.70	2.71	1.61	1.56	2.90
+/- Benchmark	-0.25	0.85	2.85	4.45	2.06	1.67	1.49
Peer group percentile	58	38	26	18	24	27	44
EAA Fund EUR Flexible Allocation - Global	1.21	8.49	-5.55	-1.75	-0.46	-0.11	1.41

Calendar Year Returns

	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	-2.70	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	2.85	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	-0.68
Peer group percentile	26	31	38	72	40	39	28	66	33	60
EAA Fund EUR Flexible Allocation - Glo	-5.55	12.00	-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

