

Vector Top Managers Mixed

Portfolio Date: 31/05/2020

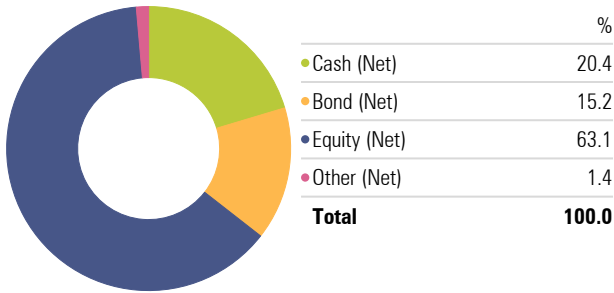
Investment Approach

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	39,899,264.00
Inception Date	22/11/2010
Morningstar Rating Overall	★★★★
Fund Benchmark	EAA OE EUR Flexible Allocation - Global

Vector Top Managers Mixed I Inc - Asset Allocation



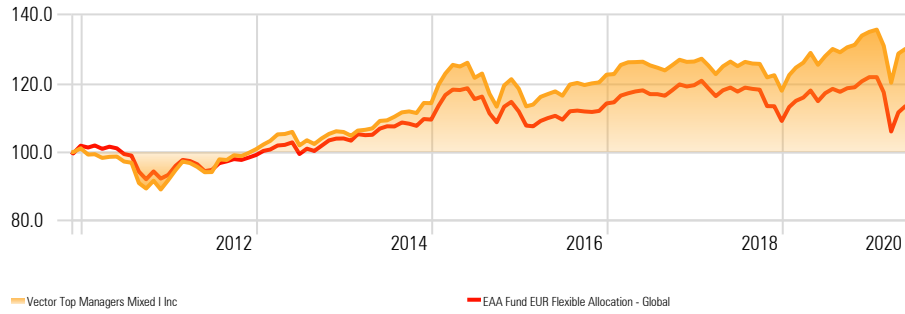
World Region Breakdown

	Portfolio %	Peers %
Americas	48.22	
North America	47.56	
Latin America	0.66	
Greater Europe	36.21	
United Kingdom	6.99	
Europe dev	27.65	
Europe emrg	0.21	
Africa/Middle East	1.35	
Greater Asia	15.58	
Australasia	1.14	
Asia dev	4.19	
Asia emrg	6.39	

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	-2.9	10.1
Acatís Gané Value Event Fonds B	8.6	9.3	0.5	81.6	35.7	37.9	8.1	-0.9	9.8
Tikehau Income Cross Assets P	45.4	13.2	0.0	41.4	26.6	14.2	0.0	-2.9	9.7
Nordea 1 - Stable Return BI EUR	8.1	15.8	0.0	76.1	51.2	13.3	11.6	-1.2	9.3
The Blue Fund SICAV-The Blue Glb EUR Acc	1.1	23.3	0.3	75.3	46.9	19.0	9.4	-9.4	9.0
Varenne Global I-EUR	77.4	-33.4	-16.2	72.2	28.0	44.2	0.0	-1.9	7.9
Capital Group Global Alloc (LUX) Z	7.5	37.1	0.1	55.3	26.3	19.9	9.1	-2.3	7.1
BGF Global Allocation D2 EUR	16.4	22.3	3.7	57.6	39.8	9.3	8.5	-0.8	6.6
M&G (Lux) Dynamic Allocation C EUR Acc	20.9	28.2	7.1	43.8				-11.3	6.4
BL-Global Flexible EUR BI	-5.2	2.6	0.0	102.6	35.0	35.9	25.8	-0.1	5.8
McInroy & Wood Balance Pers Inc	6.3	21.2	5.1	67.4	18.5	30.2	18.6	-3.1	5.1
AS SICAV I Asia Pac MltAst A Acc EUR	-8.6	49.9	2.7	56.1	3.8	1.3	44.8	-9.4	5.1
Echiquier Arty A	8.4	48.3	14.5	28.8	4.5	23.0	1.3	-4.6	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	1.13	-0.63	-2.84	3.77	1.00	0.65	2.83
+/- Benchmark	-0.66	2.75	2.90	4.69	2.16	1.55	1.53
Peer group percentile	65	23	25	18	21	29	43
EAA Fund EUR Flexible Allocation - Global	1.80	-3.38	-5.74	-0.92	-1.16	-0.90	1.30

Calendar Year Returns

	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	-3.62	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	31.99
+/- Benchmark	3.05	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	20.70
Peer group percentile	25	31	38	71	41	39	28	66	32	34
EAA Fund EUR Flexible Allocation - Global	-6.68	12.00	-8.71	4.55	1.85	1.86	5.14	4.54	6.17	11.28

Rolling Standard Deviations

Rolling Window: 3 Years 1 Month shift

