

Vector Top Managers Mixed

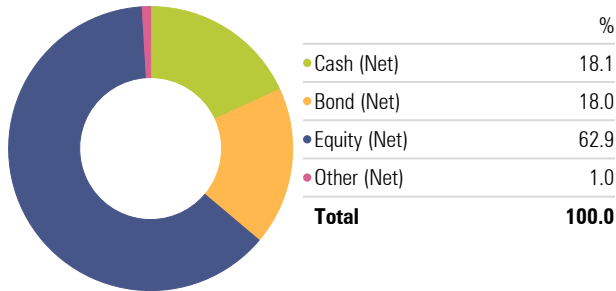
Portfolio Date: 31/07/2020

Investment Approach

Vector Top Managers Mixed I Inc - Snapshot

ISIN	LU0558386073
Latest Friday NAV	5,870.20
Fund Size	40,890,729.00
Inception Date	22/11/2010
Morningstar Rating Overall	★★★★
Fund Benchmark	EAA OE EUR Flexible Allocation - Global

Vector Top Managers Mixed I Inc - Asset Allocation



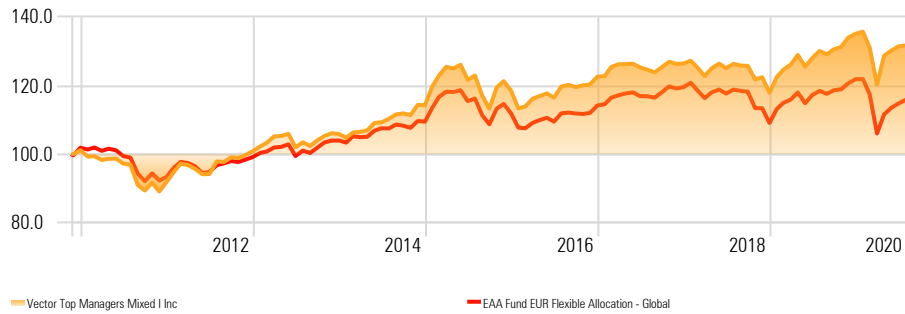
World Region Breakdown

	Portfolio %	Peers %
Americas	46.94	50.53
North America	46.30	50.21
Latin America	0.64	0.31
Greater Europe	37.85	35.93
United Kingdom	7.06	5.65
Europe dev	29.04	29.73
Europe emrg	0.11	0.21
Africa/Middle East	1.64	0.34
Greater Asia	15.21	13.54
Australasia	1.24	0.32
Asia dev	3.84	2.18
Asia emrg	6.58	6.03

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	0.7	10.4
Acatís Gané Value Event Fonds B	20.3	8.1	0.4	71.2	31.0	32.7	7.4	4.0	10.1
Tikehau Income Cross Assets P	64.6	11.1	0.0	24.3	6.8	16.9	0.0	-3.3	9.6
Nordea 1 - Stable Return BI EUR	5.7	18.5	0.0	75.8	51.5	11.5	12.7	-2.6	9.1
The Blue Fund SICAV-The Blue Glb EUR Acc	2.6	24.3	0.1	72.9	44.3	18.3	10.3	-9.6	8.9
Varenne Global I-EUR	55.3	-36.0	-20.4	101.1	37.9	56.6	0.0	-3.7	7.7
Capital Group Global Alloc (LUX) Z	12.7	34.3	0.2	52.9	25.2	18.5	9.2	-2.2	7.1
BGF Global Allocation D2 EUR	13.4	21.6	4.2	60.7	40.9	11.9	7.7	0.6	6.7
M&G (Lux) Dynamic Allocation C EUR Acc	-22.7	81.6	2.8	38.3				-7.3	6.7
BL-Global Flexible EUR BI	-5.6	8.5	0.0	97.1	32.2	35.3	24.0	0.4	5.8
AS SICAV I Asia Pac MltAst A Acc EUR	-1.3	45.4	1.6	54.2	3.4	3.4	44.4	-5.6	5.3
McInroy & Wood Balance Pers Inc	6.3	24.1	5.2	64.5	16.5	29.0	19.0	-1.8	5.1
Echiquier Arty A	8.5	47.8	14.0	29.7	5.9	22.1	1.7	-2.5	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	0.20	2.31	-2.98	1.24	1.86	1.39	2.90
+/- Benchmark	-0.77	-1.73	1.65	3.13	1.99	1.42	1.40
Peer group percentile	76	72	39	26	25	32	46
EAA Fund EUR Flexible Allocation - Global	0.97	4.03	-4.62	-1.89	-0.13	-0.03	1.50

Calendar Year Returns

	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	-2.51	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	2.12	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	-0.68
Peer group percentile	35	31	38	72	41	39	28	66	33	60
EAA Fund EUR Flexible Allocation - Glo	-4.63	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

