

Vector Top Managers Mixed

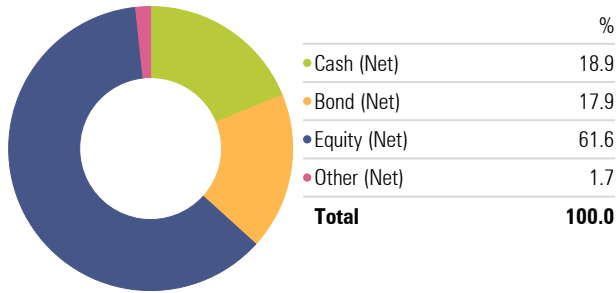
Portfolio Date: 31/08/2020

Investment Approach

Vector Top Managers Mixed I Inc - Snapshot

ISIN	LU0558386073
Latest Friday NAV	5,903.17
Fund Size	41,192,958.00
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	48.29	
North America	47.66	
Latin America	0.63	
Greater Europe	37.43	
United Kingdom	7.39	
Europe dev	28.29	
Europe emrg	0.11	
Africa/Middle East	1.64	
Greater Asia	14.28	
Australasia	1.24	
Asia dev	3.58	
Asia emrg	6.29	

Vector Top Managers Mixed - Holdings

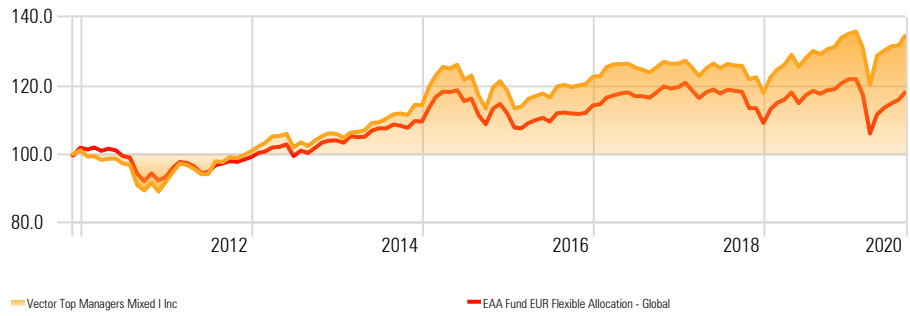
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	11.1	5.7	10.2	73.0	35.5	32.5	4.9	4.2	10.5
Acatís Gané Value Event Fonds B	20.3	8.1	0.4	71.2	31.0	32.7	7.4	6.9	10.2
Tikehau Income Cross Assets P	64.6	11.1	0.0	24.3	6.8	16.9	0.0	-1.4	9.5
The Blue Fund SICAV-The Blue Glb EUR Acc	3.3	23.3	0.2	73.2	44.7	18.0	10.5	-7.1	9.0
Nordea 1 - Stable Return BI EUR	2.4	20.0	0.0	77.7	53.4	11.3	12.7	-2.2	8.9
Varenne Global I-EUR	55.3	-36.0	-20.4	101.1	37.9	56.6	0.0	0.0	7.8
Capital Group Global Allc (LUX) Z	12.7	34.3	0.2	52.9	25.2	18.5	9.2	-1.4	7.0
BGF Global Allocation D2 EUR	13.4	21.6	4.2	60.7	40.9	11.9	7.7	3.7	6.7
M&G (Lux) Dynamic Allocation C EUR Acc	-18.5	75.6	2.8	40.1				-6.7	6.5
BL-Global Flexible EUR BI	-12.7	8.5	0.0	104.2	34.4	39.9	24.0	1.2	5.7
AS SICAV I Asia Pac MltAst A Acc EUR	-11.2	49.3	15.9	45.9	0.7	3.1	29.4	-4.1	5.2
Mclnroy & Wood Balance Pers Inc	5.1	25.4	5.4	64.2	16.9	28.9	18.3	0.0	5.1
Echiquier Arty A	12.1	44.0	13.5	30.4	5.6	22.9	1.9	-0.8	4.1

LU0558386073 | Div, ManFee 0.25%

LU0558385778 | Cap, ManFee 0.75%

LU0558385422 A Cap, ManFee 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	2.39	3.57	2.92	4.44	2.88	2.88	3.12
+/- Benchmark	0.26	-0.80	2.07	3.41	2.16	1.61	1.41
Peer group percentile	35	61	34	25	23	29	46
EAA Fund EUR Flexible Allocation - Global	2.13	4.37	0.85	1.03	0.72	1.27	1.71

Calendar Year Returns

	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	-0.18	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	2.42	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	-0.68
Peer group percentile	32	31	38	72	41	40	28	66	33	60
EAA Fund EUR Flexible Allocation - Glo	-2.60	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

