

# Vector Top Managers Mixed

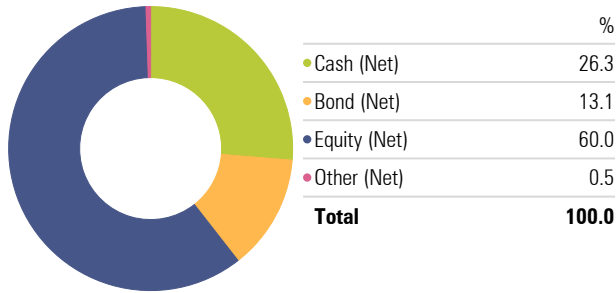
Portfolio Date: 30/09/2020

## Investment Approach

### Vector Top Managers Mixed I Inc - Snapshot

ISIN	LU0558386073
Latest Friday NAV	
Fund Size	41,238,735.00
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

Region	Portfolio %	Peers %
<b>Americas</b>	<b>47.21</b>	
North America	46.48	
Latin America	0.73	
<b>Greater Europe</b>	<b>36.97</b>	
United Kingdom	7.18	
Europe dev	28.35	
Europe emrg	0.11	
Africa/Middle East	1.33	
<b>Greater Asia</b>	<b>15.82</b>	
Australasia	1.00	
Asia dev	4.10	
Asia emrg	6.86	

### Vector Top Managers Mixed - Holdings

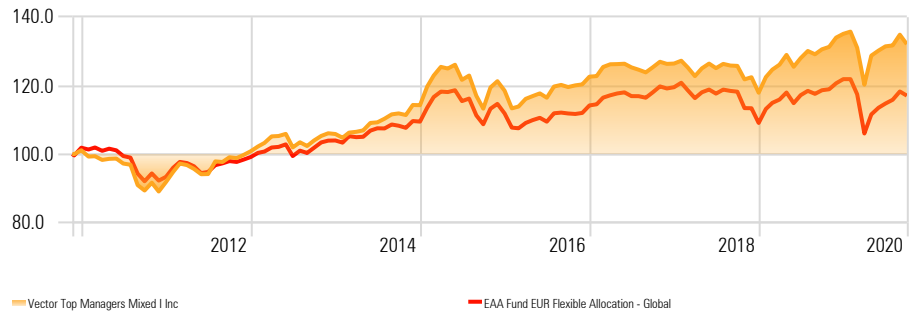
Security	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	9.9	6.7	9.6	73.8	36.1	32.6	5.1	2.8	10.4
Tikehau Income Cross Assets Share R Acc€	67.2	4.0	0.0	28.8	7.7	20.8	0.0	-2.0	9.5
Capital Group Global Alloc (LUX) Z	12.7	34.3	0.2	52.9	25.2	18.5	9.2	-1.3	9.0
Varenne Global I-EUR	55.3	-36.0	-20.4	101.1	37.9	56.6	0.0	-0.4	9.0
Nordea 1 - Stable Return BI EUR	2.4	20.7	0.0	76.8	53.0	11.2	12.7	-1.8	9.0
BL-Global Flexible EUR BI	33.7	6.6	0.0	59.8	17.2	22.6	26.0	1.2	9.0
The Blue Fund SICAV-The Blue Glb EUR Acc	1.3	23.5	0.4	74.7	46.4	17.6	10.7	-7.9	8.8
Acatís Gané Value Event Fonds B	23.9	6.8	0.4	69.0	30.7	31.1	7.1	2.6	7.8
BGF Global Allocation D2 EUR	12.6	21.2	4.6	61.6	41.3	12.5	7.8	3.8	6.7
AS SICAV I Asia Pac MltAst A Acc EUR	-14.9	55.1	2.1	57.7	4.8	3.6	45.3	-4.1	5.2
McInroy & Wood Balance Pers Inc	2.0	28.6	5.2	64.2	18.9	26.7	18.7	0.6	5.1
Echiquier Arty A	10.2	46.9	12.7	30.2	5.4	22.9	1.9	-1.0	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	-2.06	0.48	9.86	1.15	1.77	3.13	2.88
+/- Benchmark	-0.93	-1.48	-0.75	2.21	1.90	1.60	1.30
<b>Peer group percentile</b>	<b>85</b>	<b>80</b>	<b>54</b>	<b>32</b>	<b>27</b>	<b>30</b>	<b>47</b>
EAA Fund EUR Flexible Allocation - Global	-1.13	1.96	10.61	-1.06	-0.13	1.52	1.58

## Calendar Year Returns

	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	-2.23	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	1.46	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	-0.68
<b>Peer group percentile</b>	<b>41</b>	<b>31</b>	<b>38</b>	<b>72</b>	<b>41</b>	<b>39</b>	<b>28</b>	<b>66</b>	<b>33</b>	<b>60</b>
EAA Fund EUR Flexible Allocation - Glo	-3.70	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

