

Vector Top Managers Mixed

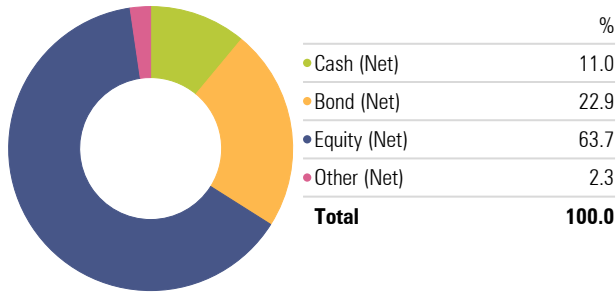
Portfolio Date: 31/10/2020

Investment Approach

Vector Top Managers Mixed I Inc - Snapshot

ISIN	LU0558386073
Latest Friday NAV	
Fund Size	41,977,736.00
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	45.45	51.73
North America	44.67	51.38
Latin America	0.78	0.35
Greater Europe	39.48	33.96
United Kingdom	6.83	4.78
Europe dev	31.38	28.69
Europe emrg	0.10	0.18
Africa/Middle East	1.18	0.32
Greater Asia	15.07	14.31
Australasia	1.32	0.34
Asia dev	3.78	2.48
Asia emrg	6.39	6.75

Vector Top Managers Mixed - Holdings

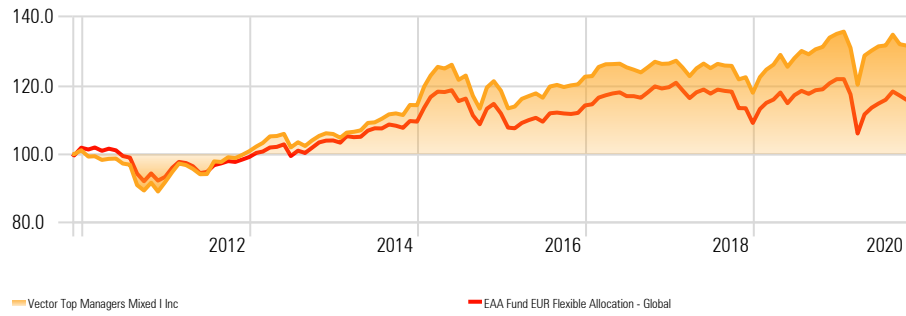
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	8.9	8.5	9.7	72.9	36.5	31.5	5.0	1.2	10.3
Tikehau Income Cross Assets R Acc EUR	62.9	6.5	0.0	30.6	10.5	20.0	0.0	-2.8	9.5
Varenne Global I-EUR	-85.3	62.9	0.0	122.4	54.8	59.7	2.9	-0.5	9.1
Capital Group Global Alloc (LUX) Z	11.4	34.9	0.2	53.5	26.8	16.5	10.2	-2.6	9.0
BL-Global Flexible EUR BI	25.5	6.3	0.0	68.2	20.8	27.3	25.8	-0.5	8.9
The Blue Fund SICAV-The Blue Glb EUR Acc	1.6	23.0	0.1	75.2	46.5	17.0	11.6	-9.2	8.8
Nordea 1 - Stable Return BI EUR	1.1	23.9	-1.3	76.3	52.5	10.7	13.0	-4.3	8.8
Acatris Gané Value Event Fonds B	18.9	6.9	1.6	72.6	32.0	32.6	8.1	-0.5	7.8
BGF Global Allocation D2 EUR	9.1	24.6	4.6	61.8	41.2	12.7	7.9	1.6	6.7
AS SICAV I Asia Pac MltAst A Acc EUR	-22.7	65.5	1.9	55.4	4.6	2.9	33.3	-1.5	5.4
Mclnroy & Wood Balance Pers Inc	1.7	29.1	5.0	64.2	18.9	26.8	18.5	-1.5	5.1
Echiquier Arty A	10.5	48.4	12.1	28.9	5.8	21.4	1.7	-2.4	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	-0.33	-0.05	2.26	0.28	1.22	1.97	2.82
+/- Benchmark	0.75	0.06	-1.66	2.62	2.18	1.49	1.37
Peer group percentile	26	47	69	31	23	29	46
EAA Fund EUR Flexible Allocation - Global	-1.07	-0.11	3.92	-2.34	-0.96	0.48	1.45

Calendar Year Returns

	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	-2.55	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	2.18	2.59	1.97	-1.42	1.61	1.85	2.82	0.45	3.68	-0.68
Peer group percentile	38	31	38	72	41	39	28	66	33	60
EAA Fund EUR Flexible Allocation - Glo	-4.73	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

