

Vector Top Managers Mixed

Portfolio Date: 30/11/2020

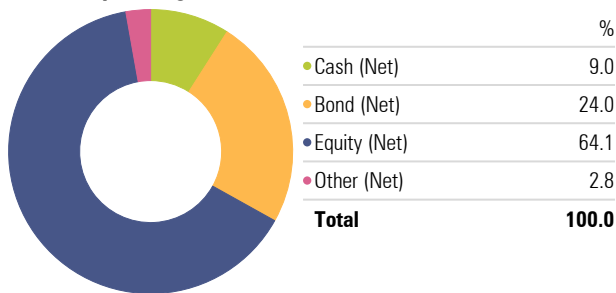
Investment Approach

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	6,072.49
Fund Size	42,961,970.00
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	45.96	50.48
North America	45.24	50.04
Latin America	0.72	0.43
Greater Europe	40.33	34.76
United Kingdom	6.53	5.02
Europe dev	32.63	29.22
Europe emrg	0.03	0.16
Africa/Middle East	1.14	0.36
Greater Asia	13.71	14.77
Australasia	1.12	0.44
Asia dev	3.31	2.54
Asia emrg	5.73	6.66

Vector Top Managers Mixed - Holdings

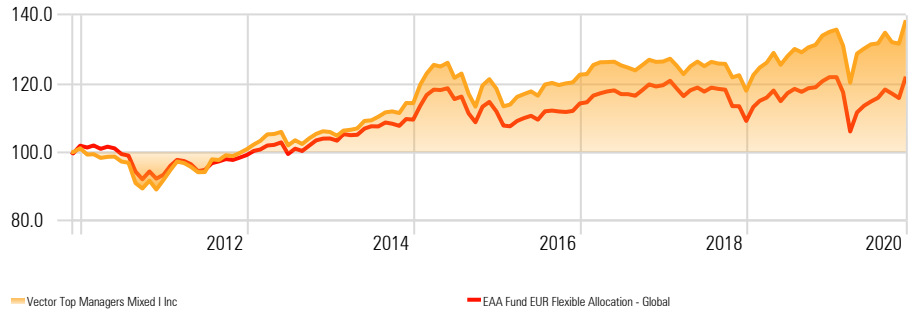
	Asset Alloc Cash %	Asset Alloc Bond %	Asset Alloc Other %	Asset Alloc Equity %	Equity Region Americas %	Equity Region Greater Europe %	Equity Region Greater Asia %	Total Ret YTD (Mo-End)	Portfolio Weighting %
FvS Multiple Opportunities II I	10.2	6.5	8.9	74.4	37.3	33.1	4.0	3.5	10.0
Varenne Global I-EUR	-85.3	62.9	0.0	122.4	54.8	59.7	2.9	9.3	9.5
The Blue Fund SICAV-The Blue GIB EUR Acc	2.4	21.2	0.3	76.1	47.0	19.6	9.6	0.6	9.3
Tikehau Income Cross Assets R Acc EUR	62.9	6.5	0.0	30.6	10.5	20.0	0.0	-1.0	9.2
Capital Group Global Alloc (LUX) Z	11.4	34.9	0.2	53.5	26.8	16.5	10.2	1.9	8.9
Nordea 1 - Stable Return BI EUR	1.1	23.9	-1.3	76.3	52.5	10.7	13.0	-0.1	8.7
BL-Global Flexible EUR BI	21.3	6.8	0.0	72.0	18.9	27.6	26.7	1.6	8.6
Acatis Gané Value Event Fonds B	17.1	6.7	1.5	74.7	31.4	35.0	8.3	5.4	7.8
BGF Global Allocation D2 EUR	10.4	21.4	4.2	64.1	42.7	13.3	8.0	9.2	6.8
McInroy & Wood Balance Pers Inc	1.8	29.5	5.1	63.6	19.1	25.6	19.0	3.8	5.1
Prisma Aktiv UI AK I	15.1	34.3	13.2	37.3	7.1	23.3	7.0	5.8	4.8
Echiquier Arty A	10.5	48.4	12.1	28.9	5.8	21.4	1.7	2.2	4.1
AS SICAV I Asia Pac MltAst A Acc EUR	-22.7	65.5	1.9	55.4	4.6	2.9	33.3	3.1	3.0

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	5.20	2.70	6.37	3.36	3.12	2.69	3.32
+/- Benchmark	-0.36	-0.55	-1.39	1.78	2.09	1.37	1.33
Peer group percentile	48	57	61	36	23	32	46
EAA Fund EUR Flexible Allocation - Global	5.56	3.25	7.76	1.58	1.03	1.32	1.99

Calendar Year Returns

	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011
Vector Top Managers Mixed I Inc	2.52	14.59	-6.74	3.13	3.46	3.71	7.96	4.99	9.84	-9.21
+/- Benchmark	1.95	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	0.57	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

