

31/08/2024

## Sector: EUR Aggressive Allocation - Global

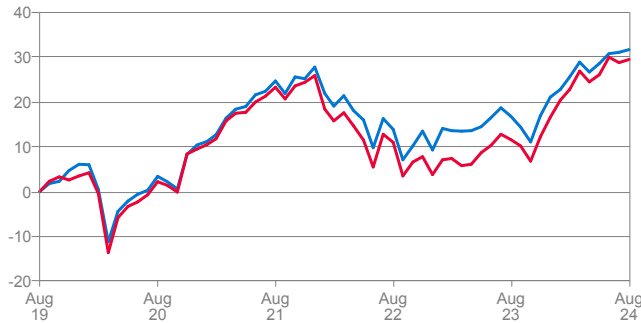
### Strategy

EB Dynamic Portfolio is an investment fund open to group insurance participants as a Branch 23 investment. This fund is actively managed by external fund managers (multi-management) who seek capital appreciation by investing insurance premiums in a variety of funds (equities - bonds - short-term investments - derivatives) based on their own judgment and investment style. The fund uses tactical asset allocation to maximise return potential.

### Performance

Fund indexed return compared with sector average over 5 Years in %

Calculation Date 31/08/2024



### Performance Overview in %

	Fund	Sector
3 months	2.69	2.42
YTD	11.05	8.86
1 year	16.02	12.82
3 years	5.02	5.90
3 years Annualized	1.65	1.93
5 years Annualized	5.30	5.73
10 years Annualized	-	-
Since Launch Annualized	4.81	5.08

(Calculation Basis: BID-BID, Gross reinvestment, in Euro Ex Belgian Franc terms)

### Risk

Risk Class	1	2	3	4	5	6	7
Currency risk				4			
Interest risk							
Equity risk							

Annualised volatility of the fund compared to it's peer group



Calculation over 5 years. Calculation date 31/08/2024

### Key Statistics

Latest Price (30/08/2024)	195.87
Currency	EUR
Fund size (30/08/2024)	€1.59 Mil.
Fund size (31/12/2023)	€1.43 Mil.
Fund size (31/12/2022)	€1.11 Mil.
Fund size (31/12/2021)	€1.43 Mil.
Launch Date	17/10/2016
Pricing Frequency	Daily
Compartment	Mix

### Sector Allocation

#### Top Positions

Holding valuation date 31/08/2024

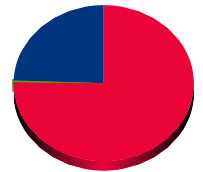
1. Information Technology	20.06%
2. Financials	12.71%
3. Government	12.16%
4. Health Care	9.98%
5. Consumer Discretionary	9.36%

### Asset Allocation

#### Assets

Holding valuation date 31/08/2024

Stocks	73.92%
Real Estate	0.36%
Bonds	24.00%

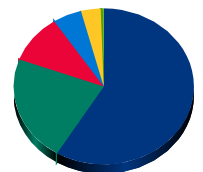


### Geographic Weight

#### Regions

Holding valuation date 31/08/2024

North America	58.70%
EMU	21.93%
Europe Ex-EMU	10.12%
Asia	5.18%
Emerg. Markets	3.54%
Emerg. Europe	0.53%



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