

31/08/2024

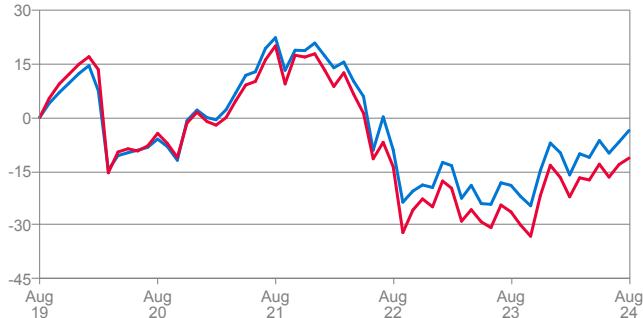
**Sector: Property - Indirect Europe**
**Strategy**

EB Real Estate is an investment fund open to group insurance participants as a Branch 23 investment. This fund investments primarily in European real estate, either via direct investment in securities offered by real estate companies or via mutual funds that are broadly representative of real estate market performance.

**Performance**

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

Calculation Date 31/08/2024

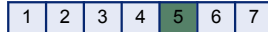

**Performance Overview in %**

	Fund	Sector
3 months	1.92	3.00
YTD	2.26	4.13
1 year	20.30	19.27
3 years	-26.08	-20.71
3 years Annualized	-9.58	-7.44
5 years Annualized	-2.37	-0.62
10 years Annualized	-	-
Since Launch Annualized	0.05	2.03

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

**Risk**

Risk Class



Currency risk

Very Low

Interest risk

Moderate

Equity risk

High

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)	74.21
Currency	EUR
Fund size (30/08/2024)	€0.52 Mil.
Fund size (31/12/2023)	€0.58 Mil.
Fund size (31/12/2022)	€0.42 Mil.
Fund size (31/12/2021)	€0.40 Mil.
Launch Date	17/10/2016
Pricing Frequency	Daily
Compartment	Alternative

**Sector Allocation**
**Top Positions**

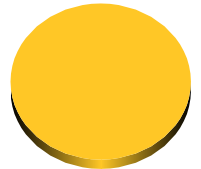
Holding valuation date 31/08/2024

1. Telecom Services	98.08%
2. Consumer Discretionary	1.92%

**Asset Allocation**
**Assets**

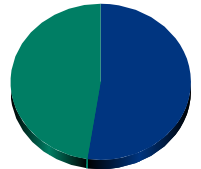
Holding valuation date 31/08/2024

Alternative	100.00%
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**Geographic Weight**
**Regions**

Holding valuation date 31/08/2024

EMU	52.38%
Europe Ex-EMU	47.62%



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