

31/08/2024

Sector: EUR Corporate Bond - Short Term

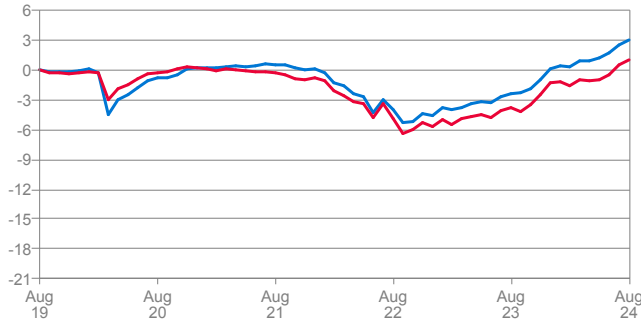
Strategy

EB Bonds Indexed is an investment fund open to group insurance participants as a Branch 23 investment. This fund seeks to maximise growth by investing insurance premiums primarily in short term Eurozone bonds

Performance

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

Calculation Date 31/08/2024



Performance Overview in %

	Fund	Sector
3 months	1.98	1.69
YTD	2.29	2.82
1 year	5.01	5.41
3 years	1.27	2.56
3 years Annualized	0.42	0.84
5 years Annualized	0.20	0.64
10 years Annualized	-	-
Since Launch Annualized	0.26	0.52

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

Risk

Risk Class	1	2	3	4	5	6	7
Currency risk							
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)	101.91
Currency	EUR
Fund size (30/08/2024)	€0.96 Mil.
Fund size (31/12/2023)	€0.94 Mil.
Fund size (31/12/2022)	€0.87 Mil.
Fund size (31/12/2021)	€0.89 Mil.
Launch Date	29/06/2017
Pricing Frequency	Daily
Compartment	Full Bond

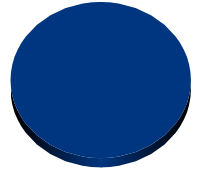
Sector Allocation

Top Positions	Holding valuation date 31/08/2024
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Asset Allocation

Assets	Holding valuation date 31/08/2024
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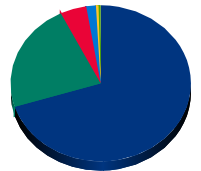
Bonds	100.00%
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Geographic Weight

Regions	Holding valuation date 31/08/2024
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EMU	70.16%
Europe Ex-EMU	22.55%
North America	4.70%
Asia	1.74%
Emerg. Europe	0.46%
Emerg. Markets	0.38%



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