

31/08/2024

Sector: EUR Cautious Allocation - Global

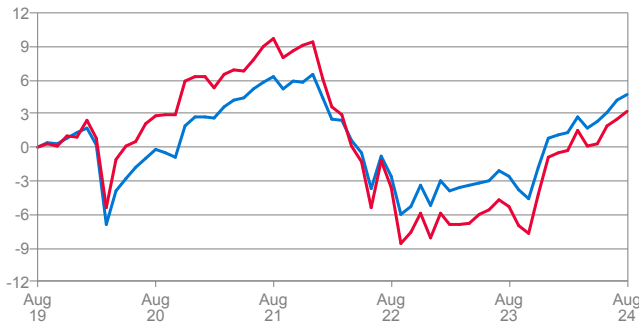
Strategy

Rainbow Indigo is a fund of funds available to group insurance participants as a Branch 23 investment. This fund is actively managed by internal and external investment managers (multi-management) who seek to maximise growth by investing 75% of the insurance premiums in bond funds and the remaining 25% in equity funds, while providing optimal exposure to various management styles (multi-style). Maximum diversification is achieved by investing across a range of assets from different sectors (multi-asset).

Performance

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

Calculation Date 31/08/2024



Performance Overview in %

	Fund	Sector
3 months	2.87	2.32
YTD	4.14	3.95
1 year	8.96	7.51
3 years	-5.89	-1.34
3 years Annualized	-2.00	-0.45
5 years Annualized	0.63	1.02
10 years Annualized	1.66	1.26
Since Launch Annualized	3.94	3.13

(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)	201.56
Currency	EUR
Fund size (30/08/2024)	€135.10 Mil.
Fund size (31/12/2023)	€132.60 Mil.
Fund size (31/12/2022)	€119.30 Mil.
Fund size (31/12/2021)	€138.36 Mil.
Launch Date	20/01/1993
Pricing Frequency	Daily
Compartment	Mix

Sector Allocation

Top Positions

Holding valuation date 31/08/2024

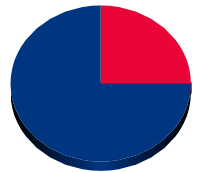
1. Government	37.54%
2. Corporate Non-Financial	19.53%
3. Corporate Financial	14.91%
4. Information Technology	6.65%
5. Financials	4.20%

Asset Allocation

Assets

Holding valuation date 31/08/2024

Stocks	25.00%
Bonds	75.00%

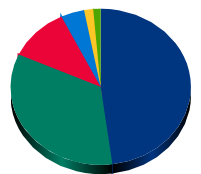


Geographic Weight

Regions

Holding valuation date 31/08/2024

EMU	47.93%
North America	33.85%
Europe Ex-EMU	11.03%
Asia	4.22%
Emerg. Markets	1.62%
Emerg. Europe	1.34%



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