# M RNINGSTAR<sup>®</sup>

# **Rainbow Violet**

AG Insurance (EB Channel)



#### 31/08/2024

### Sector: EUR Money Market

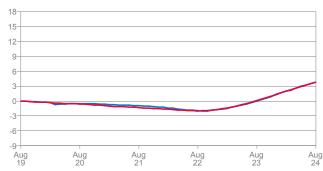
#### Strategy

Rainbow Violet is a fund of funds open to group insurance participants as a Branch 23 investment. This fund is actively managed by external fund managers (multimanagement) who seek to maximise growth by investing insurance premiums primarily in cash and cash-equivalents.

#### Performance

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

Calculation Date 31/08/2024



#### Performance Overview in %

	Fund	Sector
3 months	0.87	0.88
YTD	2.50	2.48
1 year	3.75	3.81
3 years	5.20	4.87
3 years Annualized	1.70	1.60
5 years Annualized	0.75	0.75
10 years Annualized	0.14	0.28
Since Launch Annualized	1.21	1.93
		-

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

#### Risk **Risk Class**

Currency risk Interest risk Equity risk

1	2	3	4	5	6	7
None						
Very Low						
None						

1.13

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

Fund

0.54
0.55

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

## **Key Statistics**

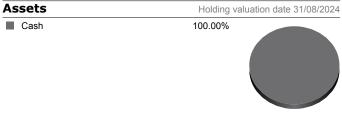
Latest Price (30/08/2024)	63.95
Currency	EUR
Fund size (30/08/2024)	€22.60 Mil.
Fund size (31/12/2023)	€13.08 Mil.
Fund size (31/12/2022)	€16.79 Mil.
Fund size (31/12/2021)	€7.94 Mil.
Launch Date	26/08/1993
Pricing Frequency	Daily
Compartment	Market Opportunities

#### Sector Allocation

Top Positions	Holding valuation date 31/08/2024	
1. Corporate Financial	74.10%	

	•	
2.	Government	25.90%

### Asset Allocation



## **Geographic Weight**

Regions	Holding valuation date 31/08/2024		
North America	54.51%		
EMU	41.07%		
Europe Ex-EMU	3.82%		
Asia	0.59%		

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