M RNINGSTAR[®]

Rainbow Violet

AG Insurance (EB Channel)



31/08/2024

Sector: EUR Money Market

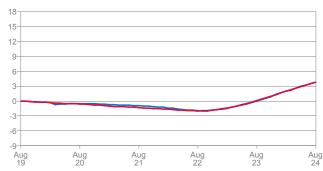
Strategy

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

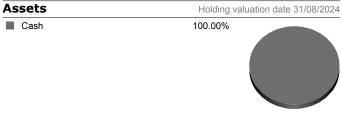
| Latest Price (30/08/2024) | 63.95 |
|---------------------------|----------------------|
| Currency | EUR |
| Fund size (30/08/2024) | €22.60 Mil. |
| Fund size (31/12/2023) | €13.08 Mil. |
| Fund size (31/12/2022) | €16.79 Mil. |
| Fund size (31/12/2021) | €7.94 Mil. |
| Launch Date | 26/08/1993 |
| 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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