

31/08/2024

Sector: Global Bond - EUR Hedged

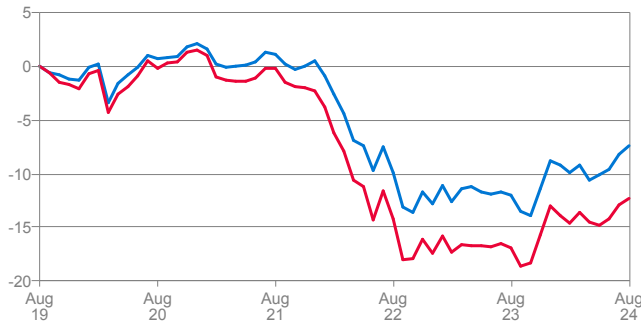
Strategy

Rainbow Blue is a fund of funds open to group insurance participants as a Branch 23 investment. This fund is actively managed by internal and external fund managers (multi-management) who seek to maximise growth by investing insurance premiums primarily in bond funds, while providing optimal exposure to various investment 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	2.94	3.02
YTD	0.79	1.61
1 year	5.54	5.26
3 years	-12.09	-8.85
3 years Annualized	-4.20	-3.04
5 years Annualized	-2.59	-1.66
10 years Annualized	-0.64	-0.29
Since Launch Annualized	1.18	1.83

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

Risk

Risk Class



Currency risk

Very Low

Interest risk

Very High

Equity risk

Very Low

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)	147.19
Currency	EUR
Fund size (30/08/2024)	€149.15 Mil.
Fund size (31/12/2023)	€151.40 Mil.
Fund size (31/12/2022)	€143.62 Mil.
Fund size (31/12/2021)	€156.55 Mil.
Launch Date	29/01/2001
Pricing Frequency	Daily
Compartment	Full Bond

Sector Allocation

Top Positions

Holding valuation date 31/08/2024

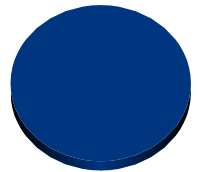
1. Government	50.03%
2. Corporate Non-Financial	26.03%
3. Corporate Financial	19.91%
4. Collateralized	3.89%
5. Absolute Return Fixed Income	0.12%

Asset Allocation

Assets

Holding valuation date 31/08/2024

Bonds	100.00%
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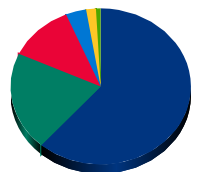


Geographic Weight

Regions

Holding valuation date 31/08/2024

EMU	61.45%
North America	20.42%
Europe Ex-EMU	11.85%
Asia	3.67%
Emerg. Europe	1.75%
Emerg. Markets	0.86%



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