

31/08/2024

**Sector: EUR Diversified Bond**

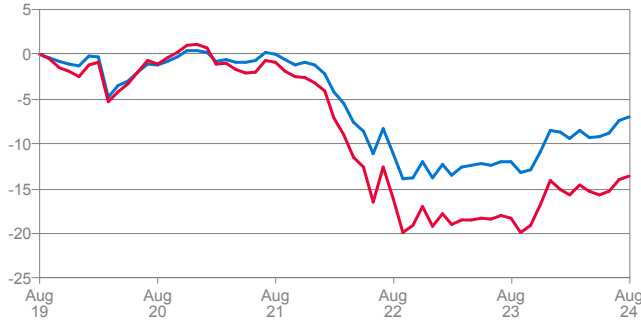
## Strategy

Rainbow Blue Euro 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	2.56	2.47
YTD	0.62	1.71
1 year	5.73	5.73
3 years	-12.83	-6.83
3 years Annualized	-4.47	-2.33
5 years Annualized	-2.88	-1.36
10 years Annualized	-0.40	0.12
Since Launch Annualized	1.68	1.74

(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)	139.27
Currency	EUR
Fund size (30/08/2024)	€140.57 Mil.
Fund size (31/12/2023)	€131.14 Mil.
Fund size (31/12/2022)	€122.52 Mil.
Fund size (31/12/2021)	€148.87 Mil.
Launch Date	01/10/2004
Pricing Frequency	Daily
Compartment	Full Bond

## Sector Allocation

### Top Positions

Holding valuation date 31/08/2024

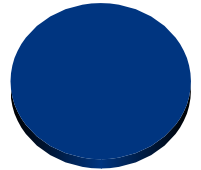
1. Government	43.59%
2. Corporate Non-Financial	32.01%
3. Corporate Financial	21.94%
4. Collateralized	2.30%
5. Absolute Return Fixed Income	0.14%

## Asset Allocation

### Assets

Holding valuation date 31/08/2024

Bonds	100.00%
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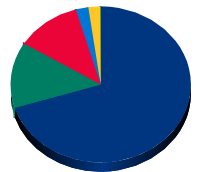


## Geographic Weight

### Regions

Holding valuation date 31/08/2024

EMU	70.18%
Europe Ex-EMU	13.59%
North America	11.77%
Emerg. Europe	2.24%
Asia	2.11%
Emerg. Markets	0.10%



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