

31/08/2024

Sector: EUR Diversified Bond

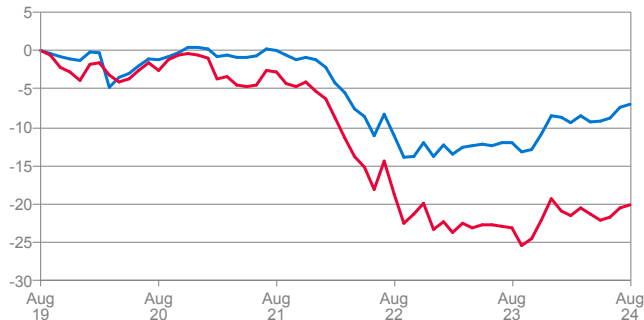
Strategy

EB Bonds Indexed is an investment fund open to group insurance participants as a Branch 23 investment. This fund seeks to maximise growth by investing insurance premiums primarily in Eurozone bond

Performance

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

Calculation Date 31/08/2024



Performance Overview in %

	Fund	Sector
3 months	2.60	2.47
YTD	-1.01	1.71
1 year	3.96	5.73
3 years	-17.75	-6.83
3 years Annualized	-6.30	-2.33
5 years Annualized	-4.38	-1.36
10 years Annualized	-	-
Since Launch Annualized	-2.22	-0.47

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

Risk

Risk Class



Currency risk

Very Low

Interest risk

Low

Equity risk

None

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



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

Key Statistics

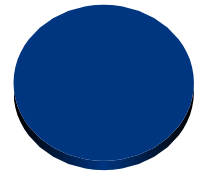
Latest Price (30/08/2024)	3.94
Currency	EUR
Fund size (30/08/2024)	€9.57 Mil.
Fund size (31/12/2023)	€9.34 Mil.
Fund size (31/12/2022)	€6.99 Mil.
Fund size (31/12/2021)	€7.57 Mil.
Launch Date	17/10/2016
Pricing Frequency	Daily
Compartment	Full Bond

Sector Allocation

Top Positions	Holding valuation date 31/08/2024
1. Government	100.00%

Asset Allocation

Assets	Holding valuation date 31/08/2024
Bonds	100.00%



Geographic Weight

Regions	Holding valuation date 31/08/2024
EMU	100.00%

