

31/08/2024

**Sector: EUR Moderate Allocation - Global**

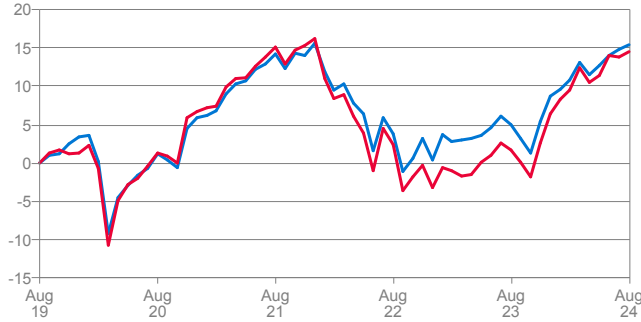
## Strategy

EB Neutral Portfolio is an investment fund open to group insurance participants as a Branch 23 investment. This fund is actively managed by external fund managers (multi-management) who seek capital appreciation by investing insurance premiums in a variety of funds (equities - bonds - short-term investments - derivatives) based on their own judgment as well as their skill and investment style. The fund uses tactical asset allocation to maximise return potential.

## Performance

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

Calculation Date 31/08/2024



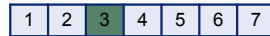
## Performance Overview in %

	Fund	Sector
3 months	2.80	2.46
YTD	7.65	6.34
1 year	12.57	10.10
3 years	-0.53	1.55
3 years Annualized	-0.18	0.51
5 years Annualized	2.74	3.18
10 years Annualized	-	-
Since Launch Annualized	2.85	2.73

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

## Risk

Risk Class



Currency risk

Moderate

Interest risk

Moderate

Equity risk

Moderate

Annualised volatility of the fund compared to its peer group



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

## Key Statistics

Latest Price (30/08/2024)	158.38
Currency	EUR
Fund size (30/08/2024)	€1.64 Mil.
Fund size (31/12/2023)	€1.43 Mil.
Fund size (31/12/2022)	€1.27 Mil.
Fund size (31/12/2021)	€1.54 Mil.
Launch Date	17/10/2016
Pricing Frequency	Daily
Compartment	Mix

## Sector Allocation

### Top Positions

Holding valuation date 31/08/2024

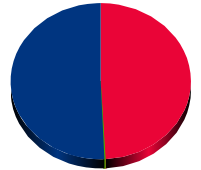
1. Government	25.35%
2. Corporate Non-Financial	13.19%
3. Information Technology	13.09%
4. Corporate Financial	10.17%
5. Financials	8.27%

## Asset Allocation

### Assets

Holding valuation date 31/08/2024

Stocks	48.59%
Real Estate	0.23%
Bonds	50.09%

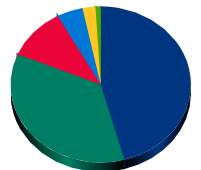


## Geographic Weight

### Regions

Holding valuation date 31/08/2024

North America	45.77%
EMU	35.56%
Europe Ex-EMU	10.74%
Asia	4.68%
Emerg. Markets	2.31%
Emerg. Europe	0.95%



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