

31/08/2024

**Sector: EUR Moderate Allocation - Global**

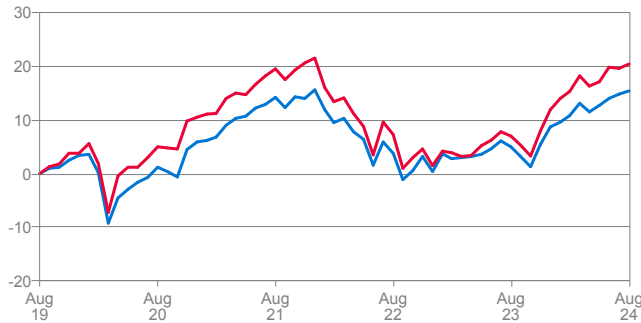
## Strategy

Rainbow Green is an investment fund of funds open to employees of companies having subscribed a unit linked group insurance (branch 23). This fund is managed by external fund managers (multi-management) who strive to deliver an excess return on the invested premium by investing 50% in different bond sub asset classes and 50% in different equity sub asset classes according to their conviction as well as their capabilities and investment style.

## Performance

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

Calculation Date 31/08/2024



## Performance Overview in %

	Fund	Sector
3 months	2.81	2.46
YTD	7.56	6.34
1 year	12.46	10.10
3 years	0.68	1.55
3 years Annualized	0.23	0.51
5 years Annualized	3.78	3.18
10 years Annualized	3.89	2.95
Since Launch Annualized	4.95	4.14

(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 it's peer group



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

## Key Statistics

Latest Price (30/08/2024)	329.81
Currency	EUR
Fund size (30/08/2024)	€419.71 Mil.
Fund size (31/12/2023)	€383.04 Mil.
Fund size (31/12/2022)	€333.02 Mil.
Fund size (31/12/2021)	€341.03 Mil.
Launch Date	20/01/1993
Pricing Frequency	Daily
Compartment	Mix

## Sector Allocation

### Top Positions

Holding valuation date 31/08/2024

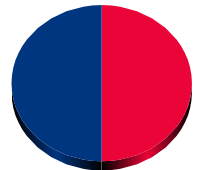
1. Government	24.96%
2. Information Technology	13.30%
3. Corporate Non-Financial	12.99%
4. Corporate Financial	10.04%
5. Financials	8.40%

## Asset Allocation

### Assets

Holding valuation date 31/08/2024

Stocks	50.00%
Bonds	50.00%

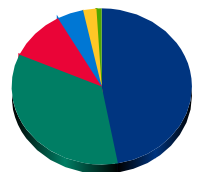


## Geographic Weight

### Regions

Holding valuation date 31/08/2024

North America	47.14%
EMU	34.56%
Europe Ex-EMU	10.22%
Asia	4.77%
Emerg. Markets	2.38%
Emerg. Europe	0.93%



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