



SPECIFIC MANAGEMENT REGULATIONS OF THE FUND 'RAINBOW VIOLET' EFFECTIVE ON 30/06/2024

1. Date of the constitution of the fund

26/08/1993

2. Currency in which the units of the fund are expressed

EUR

3. Investment policy and investment objectives of the fund

The fund RAINBOW VIOLET invests 100 % in liquidities. The financial risk of the operation is entirely carried by the policyholder or the beneficiary of the fund where appropriate.

4. Restrictions of the investment policy

The fund RAINBOW VIOLET can use all financial instruments allowed within the limits determined by the Royal Decree of 22 February 1991 regarding the general regulations relating to the supervision of insurance undertakings.

5. Frequency of the valuation

The value of the units of the fund is determined daily. This value is published by way of illustration in the Belgian financial press or on our website, www.agemployeebenefits.be.

6. Management costs

The management costs are withheld from the value of the fund and deducted from the asset value. In the event of a daily valuation, these costs are calculated as 1/365 each day. The management costs (expressed as a % of the average assets under management) amount to 0,50 % annually.

The other applicable costs are described in the contractual conditions.

7. Risk class

On 30/06/2024 the risk class amounts to 1 on a scale from 1 [lowest risk] to 7 [highest risk]. At least one time per year, the risk class is determined according to the evolution of the value of the fund and the risk class will be mentioned in the management report that can be found on our website, www.agemployeebenefits.be.

