

31/08/2024

Sector: EUR Aggressive Allocation - Global

Strategy

Rainbow Orange 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 25% of the insurance premiums in bond funds and 75% in equity 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	2.73	2.42
YTD	11.04	8.86
1 year	16.03	12.82
3 years	7.46	5.90
3 years Annualized	2.43	1.93
5 years Annualized	6.86	5.73
10 years Annualized	5.99	4.85
Since Launch Annualized	5.83	4.89

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

Risk

Risk Class	1	2	3	4	5	6	7
Currency risk				4			
Interest risk							
Equity risk							

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)	490.82
Currency	EUR
Fund size (30/08/2024)	€169.85 Mil.
Fund size (31/12/2023)	€154.68 Mil.
Fund size (31/12/2022)	€127.33 Mil.
Fund size (31/12/2021)	€136.45 Mil.
Launch Date	20/01/1993
Pricing Frequency	Daily
Compartment	Mix

Sector Allocation

Top Positions

Holding valuation date 31/08/2024

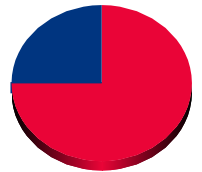
1. Information Technology	19.95%
2. Financials	12.60%
3. Government	12.36%
4. Health Care	9.97%
5. Consumer Discretionary	9.30%

Asset Allocation

Assets

Holding valuation date 31/08/2024

Stocks	75.00%
Bonds	25.00%

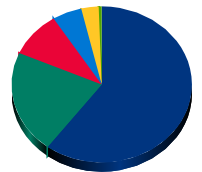


Geographic Weight

Regions

Holding valuation date 31/08/2024

North America	60.26%
EMU	21.34%
Europe Ex-EMU	9.42%
Asia	5.31%
Emerg. Markets	3.13%
Emerg. Europe	0.53%



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