

31/08/2024

Sector: EUR Flexible Allocation - Global

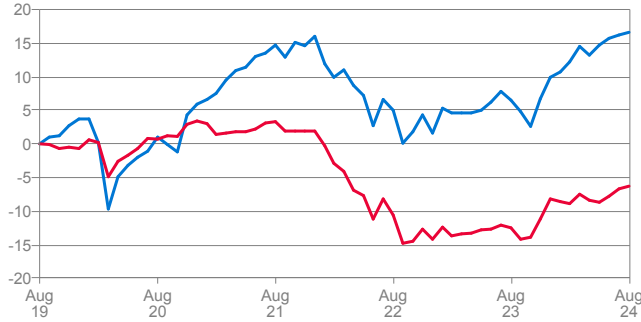
Strategy

Rainbow Absolute Return Flexible Asset Allocation is a fund of funds open to group insurance participants as a Branch 23 investment. This fund is actively managed by external fund managers (multi-management) who seek to maximise growth 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.

Performance

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

Calculation Date 31/08/2024



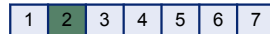
Performance Overview in %

	Fund	Sector
3 months	2.58	1.68
YTD	2.00	6.28
1 year	7.07	9.70
3 years	-9.34	2.29
3 years Annualized	-3.21	0.76
5 years Annualized	-1.30	3.51
10 years Annualized	0.01	3.02
Since Launch Annualized	1.62	2.52

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

Risk

Risk Class



Currency risk

High

Interest risk

Moderate

Equity risk

Low

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)	41.37
Currency	EUR
Fund size (30/08/2024)	€12.86 Mil.
Fund size (31/12/2023)	€13.09 Mil.
Fund size (31/12/2022)	€12.82 Mil.
Fund size (31/12/2021)	€26.99 Mil.
Launch Date	30/03/2004
Pricing Frequency	Daily
Compartment	Market Opportunities

Sector Allocation

Top Positions

Holding valuation date 31/08/2024

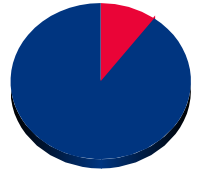
1. Government	44.67%
2. Corporate Non-Financial	26.08%
3. Corporate Financial	17.40%
4. Information Technology	2.69%
5. Financials	1.70%

Asset Allocation

Assets

Holding valuation date 31/08/2024

Stocks	10.10%
Bonds	89.90%

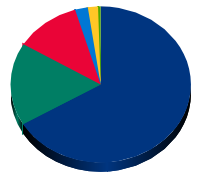


Geographic Weight

Regions

Holding valuation date 31/08/2024

EMU	66.51%
North America	17.09%
Europe Ex-EMU	11.80%
Asia	2.30%
Emerg. Europe	1.82%
Emerg. Markets	0.48%



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