

31/08/2024

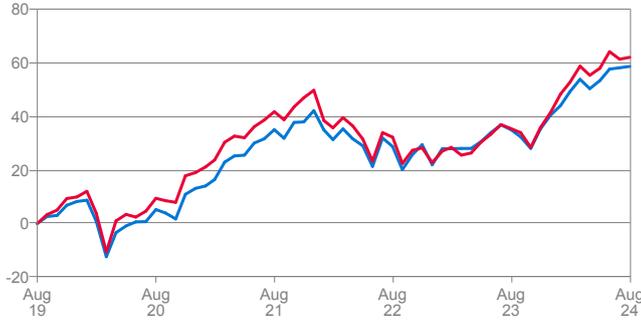
Sector: Global Large-Cap Blend Equity
Strategy

Rainbow Red 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 insurance premiums in a variety of 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	2.65	3.47
YTD	14.60	13.08
1 year	19.70	17.71
3 years	14.31	18.63
3 years Annualized	4.56	5.86
5 years Annualized	10.13	10.02
10 years Annualized	8.18	8.84
Since Launch Annualized	3.30	3.77

(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				4			
Equity risk				4			

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)	195.81
Currency	EUR
Fund size (30/08/2024)	€315.17 Mil.
Fund size (31/12/2023)	€278.55 Mil.
Fund size (31/12/2022)	€219.94 Mil.
Fund size (31/12/2021)	€250.75 Mil.
Launch Date	15/02/2000
Pricing Frequency	Daily
Compartment	Full Equity

Sector Allocation
Top Positions

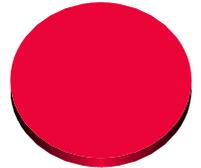
Holding valuation date 31/08/2024

1. Information Technology	26.60%
2. Financials	16.81%
3. Health Care	13.29%
4. Consumer Discretionary	12.40%
5. Industrials	9.08%

Asset Allocation
Assets

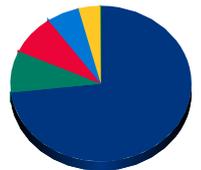
Holding valuation date 31/08/2024

Stocks	100.00%
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Geographic Weight
Regions

Holding valuation date 31/08/2024

North America	73.19%
Europe Ex-EMU	8.63%
EMU	8.31%
Asia	5.85%
Emerg. Markets	3.88%
Emerg. Europe	0.14%



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