

31/08/2024

Sector: Europe Large-Cap Blend Equity

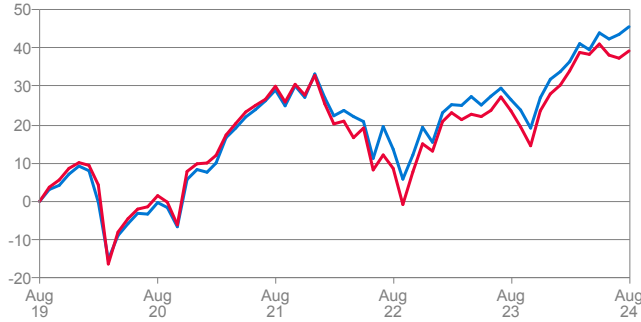
Strategy

Rainbow Red Euro is an investment fund 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 Eurozone equities based on their own judgment as well as their skill and investment style (multi-style).

Performance

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

Calculation Date 31/08/2024



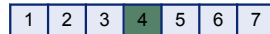
Performance Overview in %

	Fund	Sector
3 months	-1.26	1.19
YTD	8.80	10.55
1 year	12.69	15.14
3 years	7.10	13.77
3 years Annualized	2.31	4.40
5 years Annualized	6.84	7.91
10 years Annualized	-	-
Since Launch Annualized	5.73	6.95

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

Risk

Risk Class



Currency risk

Very High

Interest risk

Very High

Equity risk

Very High

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)	174.74
Currency	EUR
Fund size (30/08/2024)	€53.85 Mil.
Fund size (31/12/2023)	€52.97 Mil.
Fund size (31/12/2022)	€51.15 Mil.
Fund size (31/12/2021)	€41.74 Mil.
Launch Date	17/10/2016
Pricing Frequency	Daily
Compartment	Full Equity

Sector Allocation

Top Positions

Holding valuation date 31/08/2024

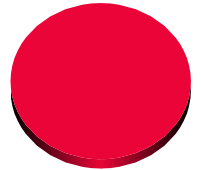
1. Financials	24.00%
2. Industrials	17.34%
3. Information Technology	12.92%
4. Consumer Discretionary	11.58%
5. Consumer Staples	6.79%

Asset Allocation

Assets

Holding valuation date 31/08/2024

Stocks	100.00%
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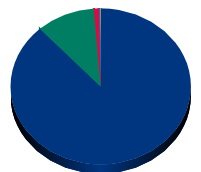


Geographic Weight

Regions

Holding valuation date 31/08/2024

EMU	88.22%
Europe Ex-EMU	10.58%
North America	0.87%
Emerg. Markets	0.25%
Asia	0.07%
Emerg. Europe	0.01%



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