

31/08/2024

Sector: EUR Money Market

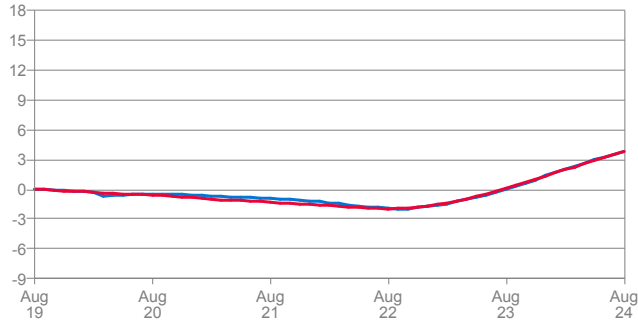
Strategy

Rainbow Violet 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 primarily in cash and cash-equivalents.

Performance

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

Calculation Date 31/08/2024



Performance Overview in %

	Fund	Sector
3 months	0.87	0.88
YTD	2.50	2.48
1 year	3.75	3.81
3 years	5.20	4.87
3 years Annualized	1.70	1.60
5 years Annualized	0.75	0.75
10 years Annualized	0.14	0.28
Since Launch Annualized	1.21	1.93

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

Risk

Risk Class



Currency risk

None

Interest risk

Very Low

Equity risk

None

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)	63.95
Currency	EUR
Fund size (30/08/2024)	€22.60 Mil.
Fund size (31/12/2023)	€13.08 Mil.
Fund size (31/12/2022)	€16.79 Mil.
Fund size (31/12/2021)	€7.94 Mil.
Launch Date	26/08/1993
Pricing Frequency	Daily
Compartment	Market Opportunities

Sector Allocation

Top Positions

Holding valuation date 31/08/2024

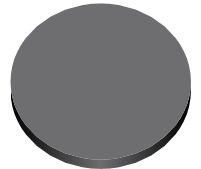
1. Corporate Financial	74.10%
2. Government	25.90%

Asset Allocation

Assets

Holding valuation date 31/08/2024

Cash	100.00%
------	---------



Geographic Weight

Regions

Holding valuation date 31/08/2024

North America	54.51%
EMU	41.07%
Europe Ex-EMU	3.82%
Asia	0.59%

