

31/07/2023

Sector: EUR Diversified Bond

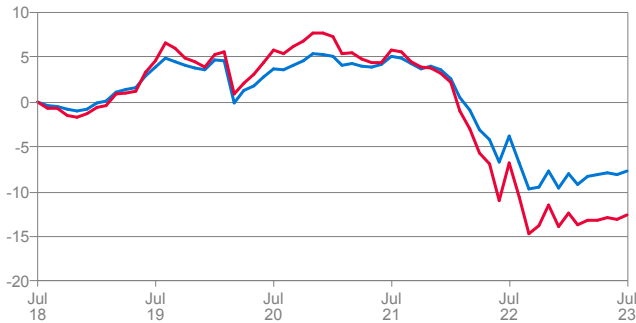
Strategy

Rainbow Blue Euro 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 primarily in bond 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 31/07/2023



Performance Overview in %

	Fund	Sector
3 months	0.65	0.46
YTD	1.44	2.05
1 year	-6.23	-4.02
3 years	-17.45	-11.00
3 years Annualized	-6.19	-3.81
5 years Annualized	-2.66	-1.58
10 years Annualized	-0.03	0.25
Since Launch Annualized	1.49	1.54

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

Risk

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

Annualised volatility of the fund compared to it's peer group



Calculation over 5 years. Calculation date 31/07/2023

Key Statistics

Latest Price (31/07/2023)	132.13
Currency	EUR
Fund size (31/07/2023)	€128.62 Mil.
Fund size (31/12/2022)	€122.52 Mil.
Fund size (31/12/2021)	€148.87 Mil.
Fund size (31/12/2020)	€146.23 Mil.
Launch Date	01/10/2004
Pricing Frequency	Daily
Compartment	Full Bond

Sector Allocation

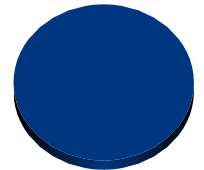
Top Positions Holding valuation date 31/07/2023

1. Government	49.22%
2. Corporate Financial	25.05%
3. Corporate Non-Financial	23.29%
4. Collateralized	2.44%

Asset Allocation

Assets Holding valuation date 31/07/2023

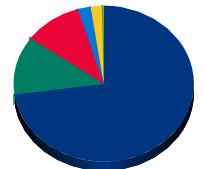
Bonds	100.00%
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Geographic Weight

Regions Holding valuation date 31/07/2023

EMU	72.79%
Europe Ex-EMU	12.07%
North America	10.44%
Emerg. Europe	2.36%
Asia	1.98%
Emerg. Markets	0.35%



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