

31/07/2023

Sector: EUR Diversified Bond

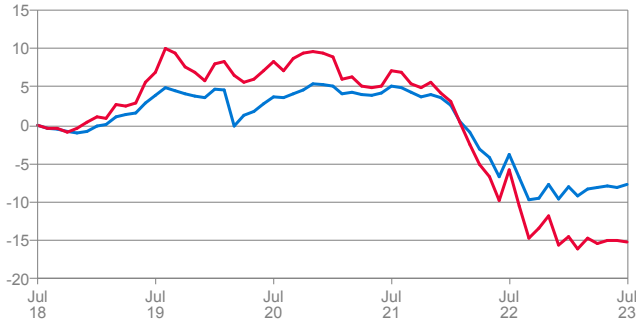
Strategy

EB Bonds Indexed is an investment fund open to group insurance participants as a Branch 23 investment. This fund seeks to maximise growth by investing insurance premiums primarily in Eurozone bond

Performance

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

Calculation Date 31/07/2023



Performance Overview in %

	Fund	Sector
3 months	0.26	0.46
YTD	0.53	2.05
1 year	-9.95	-4.02
3 years	-21.65	-11.00
3 years Annualized	-7.81	-3.81
5 years Annualized	-3.24	-1.58
10 years Annualized	-	-
Since Launch Annualized	-3.08	-1.36

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

Risk

Risk Class	1 2 3 4 5 6 7
Currency risk	Very Low
Interest risk	Low
Equity risk	None

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



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

Key Statistics

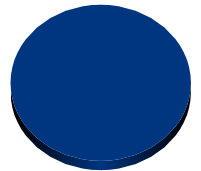
Latest Price (31/07/2023)	3.80
Currency	EUR
Fund size (31/07/2023)	€7.55 Mil.
Fund size (31/12/2022)	€6.99 Mil.
Fund size (31/12/2021)	€7.57 Mil.
Fund size (31/12/2020)	€7.26 Mil.
Launch Date	17/10/2016
Pricing Frequency	Daily
Compartment	Full Bond

Sector Allocation

Top Positions	Holding valuation date 31/07/2023
1. Government	100.00%

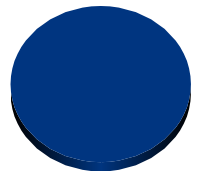
Asset Allocation

Assets	Holding valuation date 31/07/2023
■ Bonds	100.00%



Geographic Weight

Regions	Holding valuation date 31/07/2023
■ EMU	100.00%



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