

31/07/2023

Sector: EUR Aggressive Allocation - Global

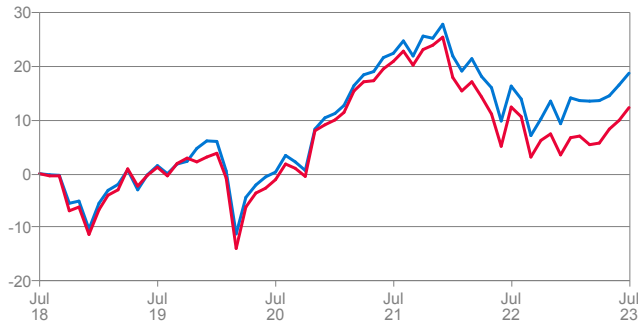
Strategy

EB Dynamic Portfolio 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 capital appreciation by investing insurance premiums in a variety of funds (equities - bonds - short-term investments - derivatives) based on their own judgment and investment style. The fund uses tactical asset allocation to maximise return potential.

Performance

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

Calculation Date 31/07/2023



Performance Overview in %

	Fund	Sector
3 months	6.25	4.48
YTD	8.59	8.61
1 year	-0.04	1.91
3 years	13.55	18.31
3 years Annualized	4.33	5.77
5 years Annualized	2.35	3.47
10 years Annualized	-	-
Since Launch Annualized	3.47	4.30

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

Risk

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

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)	170.57
Currency	EUR
Fund size (31/07/2023)	€1.30 Mil.
Fund size (31/12/2022)	€1.11 Mil.
Fund size (31/12/2021)	€1.43 Mil.
Fund size (31/12/2020)	€0.01 Mil.
Launch Date	17/10/2016
Pricing Frequency	Daily
Compartment	Mix

Sector Allocation

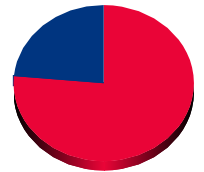
Top Positions

	Percentage
1. Information Technology	18.26%
2. Financials	13.51%
3. Government	11.71%
4. Consumer Discretionary	10.66%
5. Health Care	9.84%

Asset Allocation

Assets

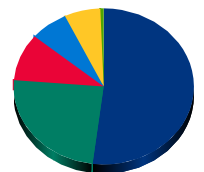
Stocks	76.45%
Bonds	23.55%



Geographic Weight

Regions

North America	51.98%
EMU	24.31%
Europe Ex-EMU	9.78%
Asia	6.86%
Emerg. Markets	6.46%
Emerg. Europe	0.62%



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