

30/11/2021

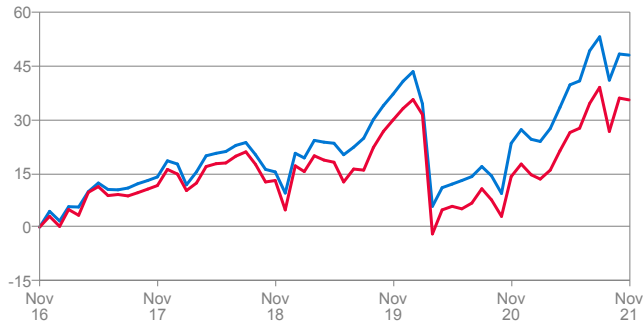
Sector: Property - Indirect Europe
Strategy

EB Real Estate is an investment fund open to group insurance participants as a Branch 23 investment. This fund investments primarily in European real estate, either via direct investment in securities offered by real estate companies or via mutual funds that are broadly representative of real estate market performance.

Performance

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

Calculation Date 30/11/2021


Performance Overview in %

	Fund	Sector
3 months	-2.54	-3.11
YTD	15.19	15.65
1 year	18.71	19.17
3 years	19.93	27.52
3 years Annualized	6.25	8.44
5 years Annualized	6.26	7.77
10 years Annualized	-	-
Since Launch Annualized	5.63	7.63

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

Risk

Risk Class



Currency risk

Very Low

Interest risk

Moderate

Equity risk

High

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



Calculation over 5 years. Calculation date 30/11/2021

Key Statistics

Latest Price (30/11/2021)	97.84
Currency	EUR
Fund size (30/11/2021)	€0.37 Mil.
Fund size (31/12/2020)	€0.26 Mil.
Fund size (31/12/2019)	€0.21 Mil.
Fund size (31/12/2018)	€0.11 Mil.
Launch Date	17/10/2016
Pricing Frequency	Daily
Compartment	Alternative

Sector Allocation
Top Positions

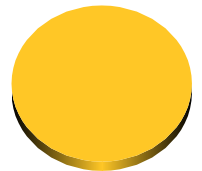
Holding valuation date 30/11/2021

1. Telecom Services	60.59%
2. Consumer Discretionary	39.41%

Asset Allocation
Assets

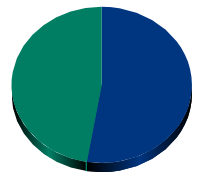
Holding valuation date 30/11/2021

Alternative	100.00%
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Geographic Weight
Regions

Holding valuation date 30/11/2021

EMU	52.66%
Europe Ex-EMU	47.34%



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