

31/07/2023

Sector: EUR Moderate Allocation - Global

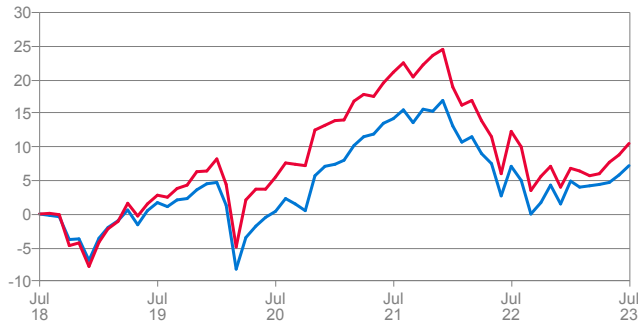
Strategy

Rainbow Green is an investment fund of funds open to employees of companies having subscribed a unit linked group insurance (branch 23). This fund is managed by external fund managers (multi-management) who strive to deliver an excess return on the invested premium by investing 50% in different bond sub asset classes and 50% in different equity sub asset classes according to their conviction as well as their capabilities and investment style.

Performance

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

Calculation Date 31/07/2023



Performance Overview in %

	Fund	Sector
3 months	4.29	2.74
YTD	6.28	5.70
1 year	-1.59	0.12
3 years	4.73	7.42
3 years Annualized	1.55	2.41
5 years Annualized	2.02	1.62
10 years Annualized	3.73	2.99
Since Launch Annualized	4.75	4.00

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

Risk

Risk Class



Currency risk

Moderate

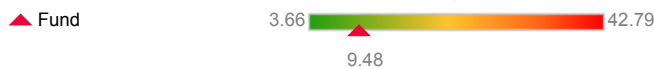
Interest risk

Moderate

Equity risk

Moderate

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)	295.51
Currency	EUR
Fund size (31/07/2023)	€357.18 Mil.
Fund size (31/12/2022)	€333.02 Mil.
Fund size (31/12/2021)	€341.03 Mil.
Fund size (31/12/2020)	€274.32 Mil.
Launch Date	20/01/1993
Pricing Frequency	Daily
Compartment	Mix

Sector Allocation

Top Positions

Holding valuation date 31/07/2023

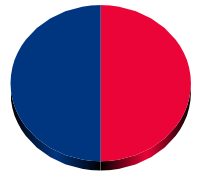
1. Government	24.97%
2. Corporate Financial	12.94%
3. Information Technology	12.00%
4. Corporate Non-Financial	9.91%
5. Financials	8.70%

Asset Allocation

Assets

Holding valuation date 31/07/2023

Stocks	50.00%
Bonds	50.00%

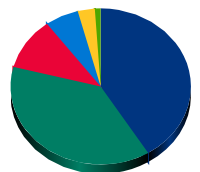


Geographic Weight

Regions

Holding valuation date 31/07/2023

North America	41.17%
EMU	37.87%
Europe Ex-EMU	10.79%
Asia	6.05%
Emerg. Markets	3.08%
Emerg. Europe	1.04%



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