

31/07/2023

Sector: EUR Cautious Allocation - Global

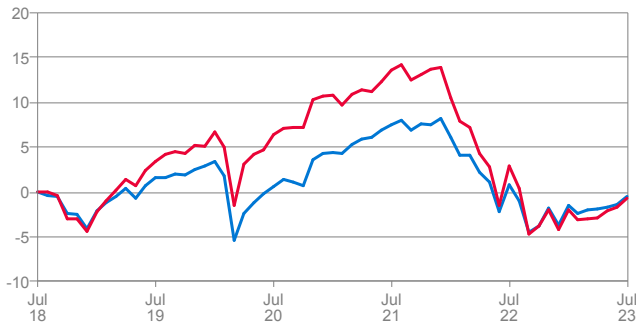
Strategy

Rainbow Indigo is a fund of funds available to group insurance participants as a Branch 23 investment. This fund is actively managed by internal and external investment managers (multi-management) who seek to maximise growth by investing 75% of the insurance premiums in bond funds and the remaining 25% in equity funds, while providing optimal exposure to various management 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	2.24	1.37
YTD	3.62	3.26
1 year	-3.58	-1.33
3 years	-6.68	-0.97
3 years Annualized	-2.28	-0.32
5 years Annualized	-0.15	0.03
10 years Annualized	1.60	1.24
Since Launch Annualized	3.81	3.02

(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

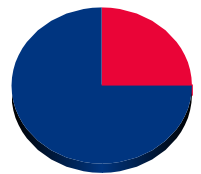
Latest Price (31/07/2023)	186.10
Currency	EUR
Fund size (31/07/2023)	€126.04 Mil.
Fund size (31/12/2022)	€119.30 Mil.
Fund size (31/12/2021)	€138.36 Mil.
Fund size (31/12/2020)	€131.95 Mil.
Launch Date	20/01/1993
Pricing Frequency	Daily
Compartment	Mix

Sector Allocation

Top Positions	Holding valuation date 31/07/2023
1. Government	37.49%
2. Corporate Financial	19.35%
3. Corporate Non-Financial	14.89%
4. Information Technology	6.00%
5. Financials	4.35%

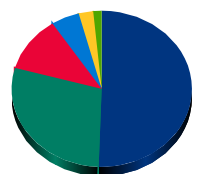
Asset Allocation

Assets	Holding valuation date 31/07/2023
Stocks	25.00%
Bonds	75.00%



Geographic Weight

Regions	Holding valuation date 31/07/2023
EMU	50.54%
North America	28.79%
Europe Ex-EMU	11.47%
Asia	5.08%
Emerg. Markets	2.62%
Emerg. Europe	1.51%



Unit-linked (branch 23) products relate to insurance operations of which the financial risk is fully borne by the policyholder and for which AG Insurance does not guarantee any result. This document is provided for information purposes only and does not make up an integral part of the insurance contract. The company cannot be held liable should certain data prove to be no longer valid. The risk class determined by the Royal Decree relating to Life insurance represents the probability of difference between the return finally achieved and the expected investment return. The returns achieved in the past do not constitute a guarantee for the future. The financial risk of such investment funds is borne by the policyholder. For any additional information on such funds, we refer to the management regulations which may be obtained free of charge from AG Insurance.

© 2020 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.