

31/07/2023

Sector: EUR Aggressive Allocation - Global

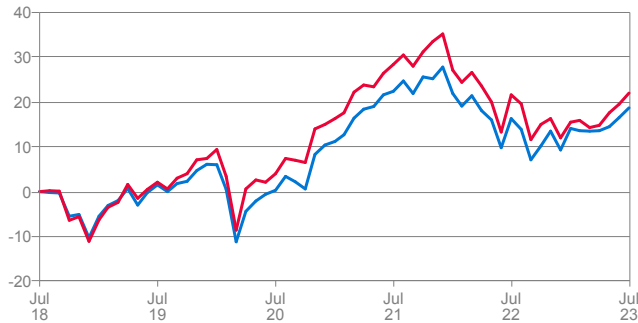
Strategy

Rainbow Orange is a fund of funds open to group insurance participants as a Branch 23 investment. This fund is actively managed by internal and external fund managers (multi-management) who seek to maximise growth by investing 25% of the insurance premiums in bond funds and 75% in equity funds, while providing optimal exposure to various investment 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	6.34	4.48
YTD	8.92	8.61
1 year	0.38	1.91
3 years	17.29	18.31
3 years Annualized	5.46	5.77
5 years Annualized	4.06	3.47
10 years Annualized	5.72	4.88
Since Launch Annualized	5.56	4.71

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

Risk

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

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)	426.98
Currency	EUR
Fund size (31/07/2023)	€144.87 Mil.
Fund size (31/12/2022)	€127.33 Mil.
Fund size (31/12/2021)	€136.45 Mil.
Fund size (31/12/2020)	€103.57 Mil.
Launch Date	20/01/1993
Pricing Frequency	Daily
Compartment	Mix

Sector Allocation

Top Positions

Holding valuation date 31/07/2023

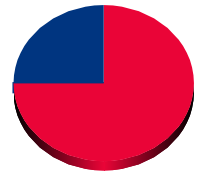
1. Information Technology	18.00%
2. Financials	13.05%
3. Government	12.46%
4. Consumer Discretionary	10.49%
5. Health Care	9.92%

Asset Allocation

Assets

Holding valuation date 31/07/2023

Stocks	75.00%
Bonds	25.00%

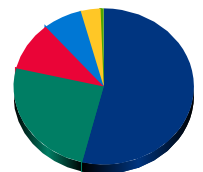


Geographic Weight

Regions

Holding valuation date 31/07/2023

North America	53.87%
EMU	24.88%
Europe Ex-EMU	10.09%
Asia	7.05%
Emerg. Markets	3.54%
Emerg. Europe	0.57%



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