

31/07/2023

**Sector: EUR Flexible Allocation - Global**

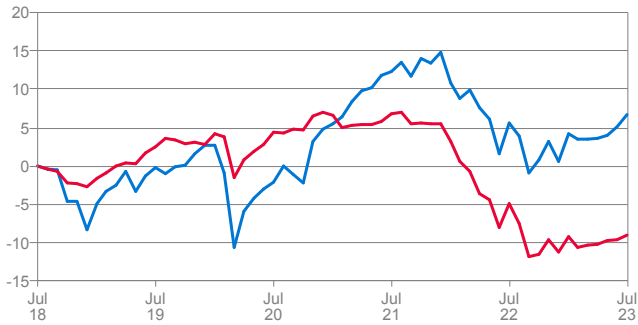
## Strategy

Rainbow Absolute Return Flexible Asset Allocation is a fund of funds open to group insurance participants as a Branch 23 investment. This fund is actively managed by external fund managers (multi-management) who seek to maximise growth by investing insurance premiums in a variety of funds (equities - bonds - short-term investments - derivatives) based on their own judgment as well as their skill 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	1.36	3.12
YTD	2.43	6.29
1 year	-4.34	1.26
3 years	-12.81	9.90
3 years Annualized	-4.47	3.20
5 years Annualized	-1.87	1.65
10 years Annualized	-0.01	2.99
Since Launch Annualized	1.38	2.25

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

## Risk

Risk Class



Currency risk

High

Interest risk

Moderate

Equity risk

Low

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)	38.80
Currency	EUR
Fund size (31/07/2023)	€12.98 Mil.
Fund size (31/12/2022)	€12.82 Mil.
Fund size (31/12/2021)	€26.99 Mil.
Fund size (31/12/2020)	€15.90 Mil.
Launch Date	30/03/2004
Pricing Frequency	Daily
Compartment	Market Opportunities

## Sector Allocation

### Top Positions

Holding valuation date 31/07/2023

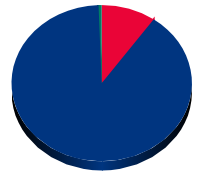
1. Government	48.04%
2. Corporate Financial	20.83%
3. Corporate Non-Financial	19.52%
4. Information Technology	2.35%
5. Collateralized	1.77%

## Asset Allocation

### Assets

Holding valuation date 31/07/2023

Stocks	9.78%
Bonds	89.65%
Mixed	0.57%

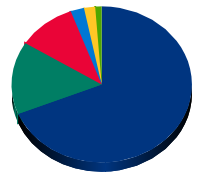


## Geographic Weight

### Regions

Holding valuation date 31/07/2023

EMU	68.86%
North America	15.03%
Europe Ex-EMU	10.52%
Asia	2.43%
Emerg. Europe	2.02%
Emerg. Markets	1.15%



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.