

31/07/2023

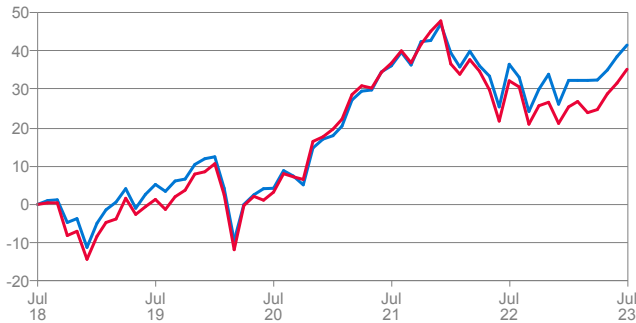
Sector: Global Large-Cap Blend Equity
Strategy

Rainbow Red 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 insurance premiums in a variety of 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

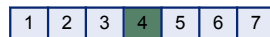

Performance Overview in %

	Fund	Sector
3 months	8.40	6.94
YTD	11.58	12.33
1 year	2.21	3.51
3 years	30.91	36.56
3 years Annualized	9.39	10.95
5 years Annualized	6.21	7.57
10 years Annualized	7.80	8.77
Since Launch Annualized	2.71	3.30

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

Risk

Risk Class



Currency risk

Very High

Interest risk

Very High

Equity risk

Very 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)	165.40
Currency	EUR
Fund size (31/07/2023)	€261.56 Mil.
Fund size (31/12/2022)	€219.94 Mil.
Fund size (31/12/2021)	€250.75 Mil.
Fund size (31/12/2020)	€201.71 Mil.
Launch Date	15/02/2000
Pricing Frequency	Daily
Compartment	Full Equity

Sector Allocation
Top Positions

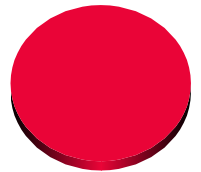
Holding valuation date 31/07/2023

1. Information Technology	24.01%
2. Financials	17.40%
3. Consumer Discretionary	13.99%
4. Health Care	13.23%
5. Industrials	9.61%

Asset Allocation
Assets

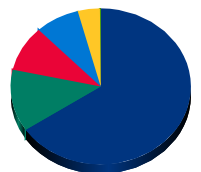
Holding valuation date 31/07/2023

Stocks	100.00%
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Geographic Weight
Regions

Holding valuation date 31/07/2023

North America	65.64%
EMU	12.82%
Europe Ex-EMU	9.45%
Asia	7.97%
Emerg. Markets	3.98%
Emerg. Europe	0.13%



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