

# EB Euro Corporate Bond ESG Tracker

This internal branch 23 investment fund is marketed by Allianz Benelux SA/NV in the group insurances. Your payments are converted into units of the fund and are assigned to the contract.

## INVESTMENT POLICY

The assets of the internal investment fund are invested 100% in the iShares € Corp Bond ESG UCITS ETF (IE000L2TO2T2) sub-fund of iShares II plc, an umbrella company incorporated under Irish law and authorized as an Undertaking for Collective Investment in Transferable Securities ("UCITS"), designed by BlackRock Asset Management Ireland Limited. The Fund's objective is to achieve a return on investment, through a combination of capital growth and income from the Fund's assets, similar to the performance of the Bloomberg Barclays MSCI Euro Corporate Sustainable SRI Index, the Fund's benchmark (Index). This index is made up of euro-denominated corporate bonds selected according to ESG (environmental, social and governance) criteria.

## SUMMARY RISK INDICATOR (SRI)

**Lower risk**  
Typically lower rewards

**Higher risk**  
Typically higher rewards



## RECOMMENDED HOLDING PERIOD

3 years

## Launch date

22/01/2024

The summary risk indicator is a guide to the level of risk of this Fund compared to other products. It shows how likely it is that the Fund will lose money because of movements in the markets or because we are not able to pay you. The sub-fund invests in financial markets and uses techniques and instruments which are subject to fluctuations, which can result in gains or losses.

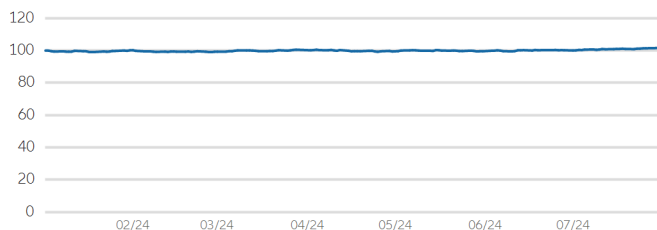
Due to the stock portion in the sub-fund, depreciations are possible. In periods of rising interest rates, interest fluctuations can also cause depreciations of the bonds.

## PERFORMANCE

| 31/07/2024 | Since 31/12 | 1 month | 3 months | 6 months | 1 year | 3 years | 3 yrs (p.y.) | 5 years | 5 yrs (p.y.) | 2019 | 2020 | 2021 | 2022 | 2023 | NAV*     |
|------------|-------------|---------|----------|----------|--------|---------|--------------|---------|--------------|------|------|------|------|------|----------|
| Fund       | -           | 1.61%   | 2.43%    | 1.67%    | -      | -       | -            | -       | -            | -    | -    | -    | -    | -    | 1,018.69 |

\*net asset value per unit

TRACK-RECORD OF THE NAV OVER 5 YEARS<sup>1</sup>



— Funds (base value = 100)

ANNUAL PERFORMANCE (%)<sup>1</sup>

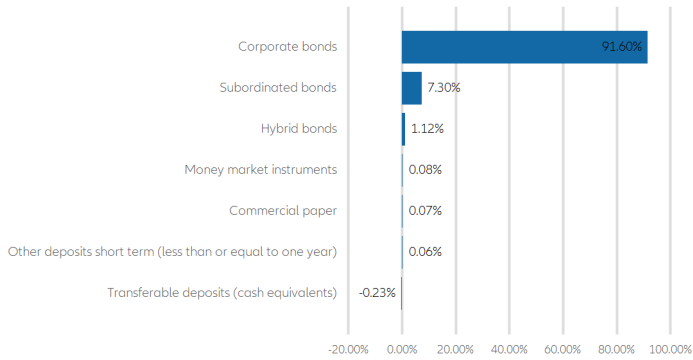
To be confirmed

<sup>1</sup> The costs that are charged directly to the fund are included in the net asset value (NAV) and in the return. These are gross performances that do not take account of front-load and back-load fees or the premium tax that is charged to the contract. This past performances are not a reliable indicator for future performances.

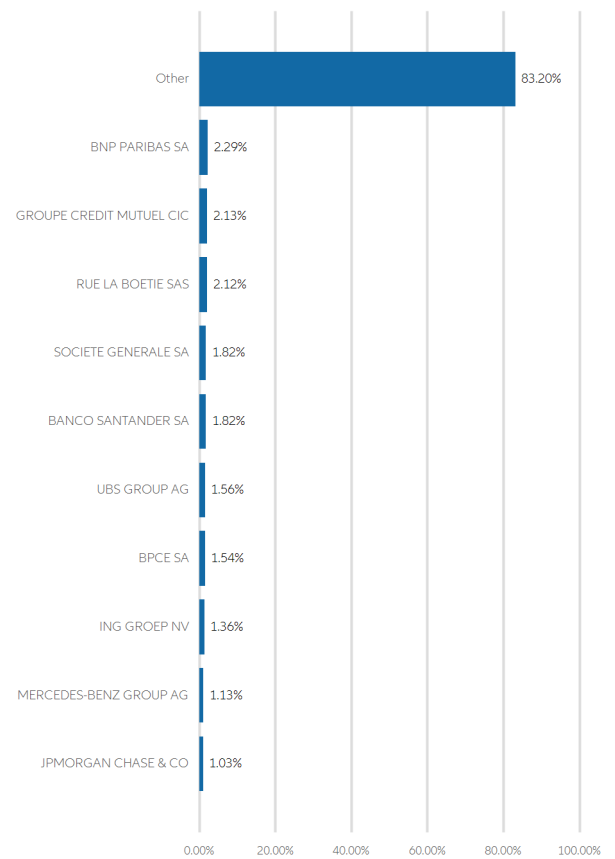
\* These indicators and other financial terms are explained in our glossary.

## PORTFOLIO STRUCTURE OF THE UNDERLYING FUND

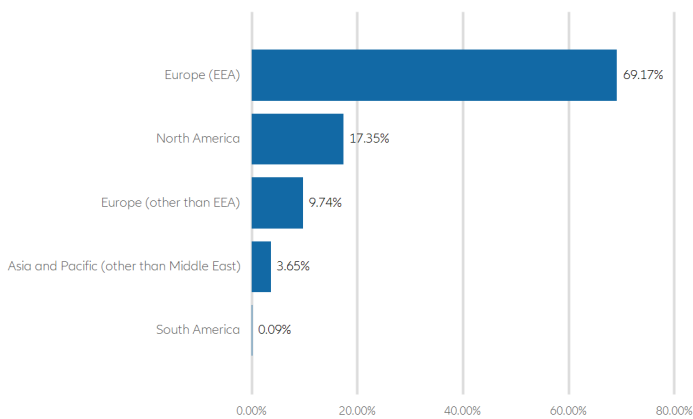
### Sector breakdown (%)



### Top holdings (% Market Value)



### Geographical breakdown



## ASSETS

- + Diversification through investment-grade-euro-denominated corporate bonds from various sectors.
- + Exclusive inclusion of MSCI ESG-rated bonds in the top 4 levels.
- + Objectif of tracking an index that explicitly excludes issuers involved in controversial sectors such as arms, tobacco, ect.

## RISKS

- Investments are subject to fluctuations in value and income, with no guarantee of recovery of the initial investment.
- Credit risk, changes in interest rates and issuer defaults may impact the performance of debt securities.
- ESG ratings are relative to industry standards and may vary from one investor to another, which could have a negative impact on investments.
- Counterparty and credit risk linked to the insolvency of service providers or issuers.
- Liquidity risk when trading the Fund's investments is difficult.

**KEY INFORMATION ON THE UNDERLYING FUND**

|                    |            |
|--------------------|------------|
| Management company | BlackRock  |
| Launch date        | 27/04/2022 |

**Important remarks**

- The general terms and conditions, the management regulations and the latest monthly report are available free of charge from your insurance broker and on [www.allianz.be](http://www.allianz.be) under Documents. Read them carefully.
- Allianz does not guarantee the reimbursement of the capital, nor the value and evolution of the units. The policyholder bears the entire financial risk.
- The values of the units are available at [www.allianz.be](http://www.allianz.be) > Liens directs > Valeurs d'inventaire des fonds d'investissements (branche 23) and in l'Echo and De Tijd.
- Belgian law is applicable and the country of origin of the insurance company is Belgium.
- Without prejudice to the possibility of initiating legal proceedings, you can direct any complaints about the execution of the contract to the Allianz Benelux Complaints Department: Blvd du Roi Albert II 32, 1000 Bruxelles, tel. 02/214.77.36, fax 02/214.61.71, [complaintscustomer@allianz.be](mailto:complaintscustomer@allianz.be), [www.allianz.be](http://www.allianz.be). If you are not satisfied with the response from our Complaints Department, you can contact the Insurance Ombudsman: Square de Meeûs 35, 1000 Bruxelles, tel. 02/547.58.71, fax 02/547.59.75, [info@ombudsman-insurance.be](mailto:info@ombudsman-insurance.be), [www.ombudsman-insurance.be](http://www.ombudsman-insurance.be).  
As an insurer, Allianz Benelux is obliged to participate in a procedure for out-of-court settlement of consumer disputes. The Insurance Ombudsman is a qualified entity to seek a solution to an insurance dispute outside the judicial system.
- Information on matters such as conflict of interest, whistleblowing and consumer protection is available free of charge at [www.allianz.be](http://www.allianz.be) > about us > regulation and compliance

BlackRock Asset Management Ireland Limited 2 Ballsbridge Park, Dublin, D04 YW86