

## KBL Arcobaleno Top 30

### Fund objective

n/a

### Detailed fund information

**Unit name** KBL Arcobaleno Top 30

**FE Crown Rating** 

**Sector** Mixed Asset - Flexible

**Domicile** Luxembourg

**Fund currency** EUR

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**Launch date** 19-Oct-2011

**Fund size (as at 01-Jan-1901)** EUR0.0m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Mid price (as at 01-Feb-2017)** EUR 67.08

**Initial charge** n/a

**Annual charge** n/a

### Management information

### Past performance overview fund vs. sector



### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
KBL Arcobaleno Top 30	-2.6	-1.7	-3.3	-1.5	-3.4	-2.2
Mixed Asset - Flexible	-0.4	+2.6	+2.2	+4.0	+11.9	+19.8

### Discrete performance (%)

	YTD	2016	2015	2014	2013	2012
KBL Arcobaleno Top 30	-2.6	-1.6	-2.3	+3.7	+2.8	+0.4
Mixed Asset - Flexible	-0.4	+0.3	+3.4	+7.0	+5.4	+6.7

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

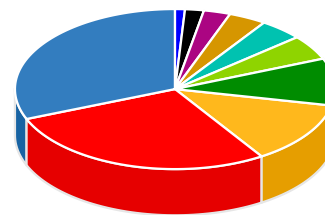


■ Fund

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

## Asset allocation (estimated from fund's sector average)

Key	Rank	Asset class	% of Fund (31.01.2017)
A	1	International Equities	31.1
B	2	Fixed Interest	28.0
C	3	Others	12.6
D	4	Money Market	9.5
E	5	European Equities	5.0
F	6	North American Equities	4.4
G	7	Alternative Investment Strategies	3.8
H	8	Asia Pacific Equities	2.7
I	9	Equities	1.9
J	10	UK Equities	1.0



## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available