31/08/2026

EB Developed World Screened Equity Tracker

This internal branch 23 investment fund is marketed by Allianz Benelux SA/NV for 2nd pillar products for employees. 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 in the sub-fund iShares Developed World Screened Index Fund USD (IE00BFG1TG02) compartment of the BlackRock Index Selection Fund, a multi-compartment investment fund under Irish law approved as a collective investment in transferable securities (UCITS), established by BlackRock Asset Management Ireland Limited. The Fund aims to achieve a return on investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the developed world equity markets excluding companies that are involved in or generate a majority of their revenue and income from activities that may have a detrimental impact from the environmental, social and governance (ESG) perspective. The Fund is passively managed and aims to invest in equity securities (e.g. shares) that, so far as possible and practicable, make up the MSCI World Screened Index (the "Index").

SUMMARY RISK INDICATOR (SRI)

Lower risk
Typically lower rewards

Higher risk
Typically higher rewards

1	2	3	**4**	5	6	7

RECOMMENDED HOLDING PERIOD

5 years

Launch date

22/01/2024

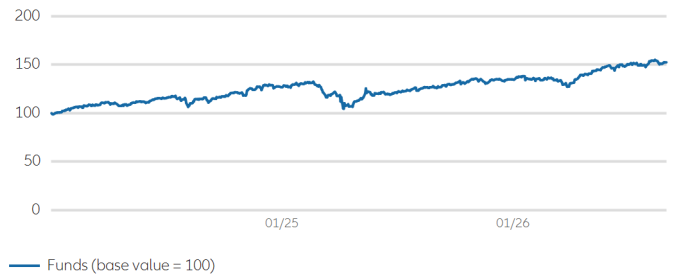
The summary risk indicator is a guide to the level of risk of this Fund compared to other products. It shows how likely it is that the Fund will lose money because of movements in the markets or because we are not able to pay you. The sub-fund invests in financial markets and uses techniques and instruments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

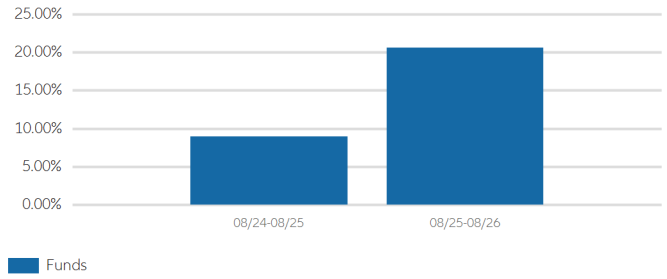
31/08/2026	Since 31/12	1 month	3 months	6 months	1 year	3 years	3 yrs (p.y.)	5 years	5 yrs (p.y.)	2021	2022	2023	2024	2025	NAV*
Fund	13.05%	2.01%	2.70%	12.24%	20.59%	-	-	-	-	-	-	-	-	6.38%	1,525.15

*net asset value per unit

TRACK-RECORD OF THE NAV OVER 5 YEARS[1]



ANNUAL PERFORMANCE (%)[1]



MORNINGSTAR RATING™

EB Developed World Screened Equity Tracker

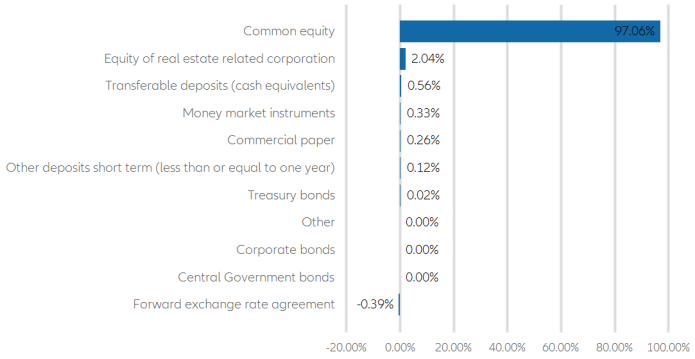
★★★★★

Rating on a scale from 1 to 5 on 31/08/2026. Morningstar evaluates the investment funds based on a weighted average of the returns over a period of 3, 5 and 10 years. The investment funds are then ordered within their Morningstar categories by risk/return ratio. The top 10% are awarded 5 stars, the bottom 10% gets 1 star. Also see the "© 2026 Morningstar, Inc." footnote at the bottom of the last page of this report.

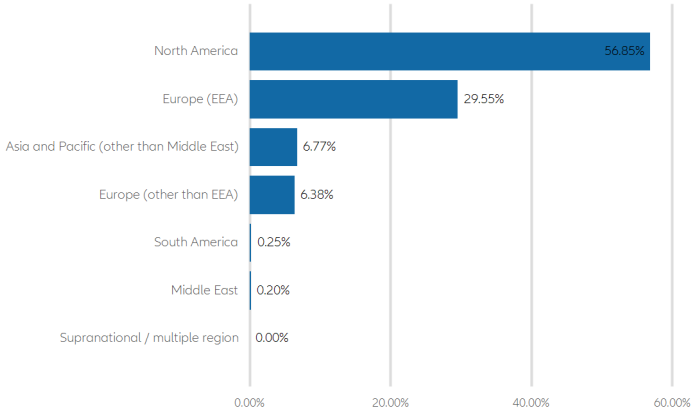
[1] The costs that are charged directly to the fund are included in the net asset value (NAV) and in the return. These are gross performances that do not take account of front-load and back-load fees or the premium tax that is charged to the contract. This past performances are not a reliable indicator for future performances.
* These indicators and other financial terms are explained in our glossary.

PORTFOLIO STRUCTURE OF THE UNDERLYING FUND

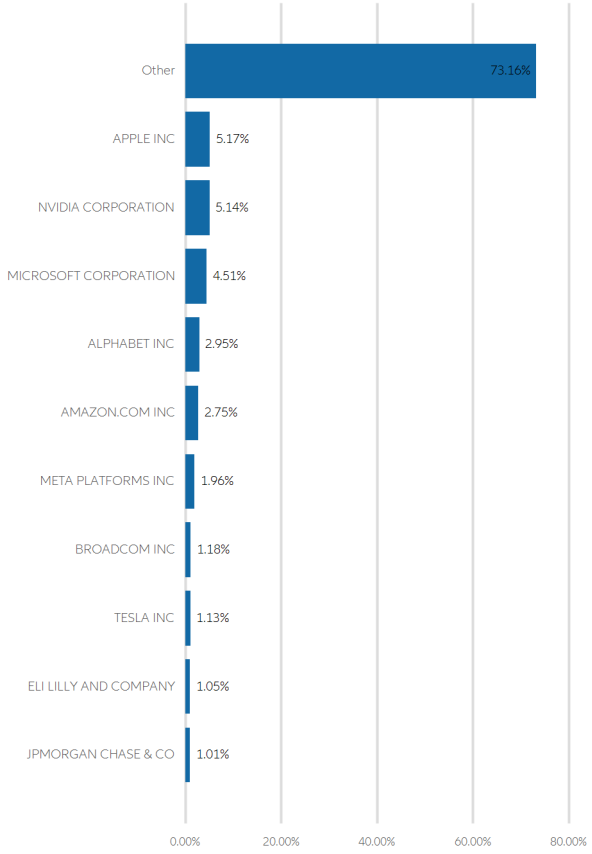
Sector breakdown (%)



Geographical breakdown



Top holdings (% Market Value)



ASSETS

+ Performance objective combining capital growth and income similar to developed-country equity markets, excluding companies with a negative ESG impact.
+ Investments compliant with the ESG requirements of the Index at the time of purchase, with the possibility of temporarily holding non-compliant securities.

RISKS

- Fluctuations in the value of investments and income, with no guarantee of recovery of the initial amount.
- Sensitivity of share values to stock market movements, political and economic news, corporate results and events.
- Counterparty risk linked to the insolvency of service providers or counterparties.

KEY INFORMATION ON THE UNDERLYING FUND

Management company	BlackRock
Launch date	06/01/2016

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 under Documents. Read them carefully.
- Allianz Benelux N.V. 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 > Liens directs > Fund Guide
- 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 N.V. Complaints Department: Blvd du Roi Albert II 32, 1000 Bruxelles, tel. 02/214.77.36, fax 02/214.61.71, complaintscustomer@allianz.be, 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, www.ombudsman-insurance.be.

  As an insurer, Allianz Benelux N.V. 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 > about us > regulation and compliance

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BlackRock Asset Management Ireland Limited 2 Ballsbridge Park, Dublin, D04 YW83