

KBC Select Immo Belgium Plus Classic Cap / BE0153263034 / 983423 / KBC AM NV

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
2273.45 EUR	Europe	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
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Yearly Performance

2023	+6.05%
2022	-35.20%
2021	+21.50%
2020	-5.21%
2019	+31.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) EUR 136.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/28/1995			KBC AM NV	
KESt report funds	No			Havenlaan 2, 1080, Brüssel	
Business year start	01.09.			Belgium	
Sustainability type	-			www.kbc.com/en/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-8.32%	-8.96%	-9.96%	+1.39%	-5.99%	-37.42%	-28.37%	+358.55%
Performance p.a.	-	-	-	+1.39%	-3.04%	-14.46%	-6.45%	+5.27%
Sharpe ratio	-4.67	-1.35	-1.01	-0.11	-0.35	-0.91	-0.49	0.21
Volatility	14.37%	14.79%	14.55%	15.59%	17.47%	19.23%	19.47%	10.71%
Worst month	-	-8.50%	-8.50%	-8.50%	-8.50%	-14.42%	-14.42%	-16.22%
Best month	-	4.34%	7.82%	10.33%	10.33%	10.33%	10.33%	10.33%
Maximum loss	-10.16%	-14.14%	-14.14%	-14.14%	-23.17%	-44.41%	-44.41%	-

Distribution permission

Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

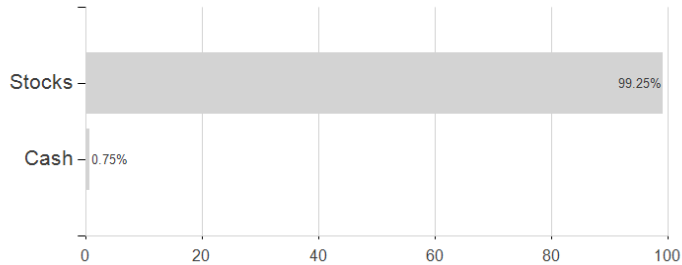
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Investment goal

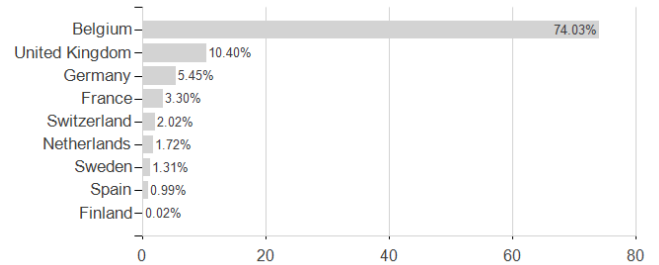
KBC Select Immo Belgium Plus aims to generate a return by investing chiefly in securities, such as shares or real estate certificates that are linked, either directly or indirectly, to the Belgian property market. In addition, the fund invests in securities that are linked, either directly or indirectly, to the European real estate market.

Assessment Structure

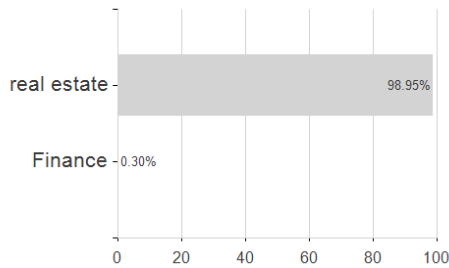
Assets



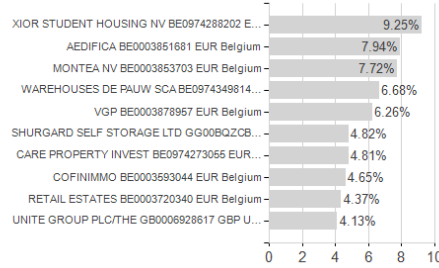
Countries



Branches



Largest positions



Currencies

