

KBC Equity Fund We Digitize Responsible Investing Classic Shares EUR / BE6336588635 / A3D9VX / KBC AM NV

| | | | | |
|------------------------------|-----------|-------------------|-----------------|-------------|
| Last 11/15/2024 ¹ | Region | Branch | Type of yield | Type |
| 172.28 EUR | Worldwide | Sector Technology | paying dividend | Equity Fund |

■ KBC Equity Fund We Digitize Responsible Investing Classic Shares EUR
■ Benchmark: IX Aktien Technologie/IT



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | ▲▲▲▲▲ | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +46.97% |
| 2009 | +7.38% |
| 2008 | +0.14% |
| 2007 | +5.45% |
| 2006 | +1.64% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|----------------------------|----------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Sector Technology | Deposit fees | 0.04% | UCITS / OGAW | Yes |
| Fund domicile | Belgium | Redemption charge | 5.00% | Performance fee | 0.00% |
| Tranch volume | (11/15/2024) USD 79.64 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 1/1/1970 | 28.03.2024 | 1.12 EUR | KBC AM NV | |
| KESt report funds | No | Havenlaan 2, 1080, Brüssel | | | |
| Business year start | 01.01. | Belgium | | | |
| Sustainability type | Ethics/ecology | www.kbc.com/en/ | | | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +4.85% | +12.07% | +34.46% | +42.05% | +78.03% | - | - | -82.64% |
| Performance p.a. | - | - | - | +41.92% | +33.38% | - | - | -7.36% |
| Sharpe ratio | 3.59 | 1.00 | 1.76 | 1.92 | 1.53 | - | - | -0.51 |
| Volatility | 19.96% | 22.33% | 21.33% | 20.32% | 19.84% | 25.31% | 25.31% | 20.28% |
| Worst month | - | -4.72% | -4.72% | -4.72% | -11.05% | -11.05% | 0.00% | -93.66% |
| Best month | - | 9.99% | 9.99% | 11.08% | 14.51% | 14.51% | 0.00% | 14.51% |
| Maximum loss | -3.75% | -18.01% | -18.01% | -18.01% | -18.01% | -18.01% | -18.01% | - |

Distribution permission

Austria, 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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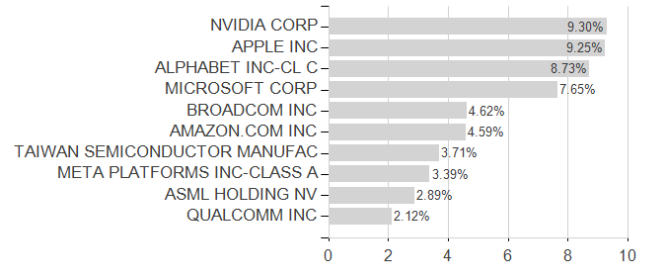
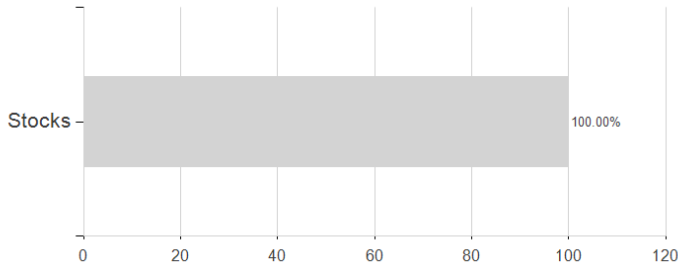
Investment goal

The sub-fund is actively managed and its object is to invest at least 75% of its assets in shares of companies in the technology sector that have the capacity for accelerated economic growth in the short or medium term. The volatility of the net asset value may be high due to the composition of the portfolio. The sub-fund is denominated in USD.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

