

Horizon KBC ExpertEase Dynamic Responsible Investing Classic Shares / BE6290494440 / KBC115 / KBC AM NV

Last 08/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1075.22 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+11.17%
2022	-16.81%
2021	+12.09%
2020	-1.85%
2019	+11.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(08/06/2024) EUR 113.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/31/2017	28.03.2024	17.60 EUR	KBC AM NV	
KESt report funds	No	31.03.2023	14.26 EUR	Havenlaan 2, 1080, Brüssel	
Business year start	01.01.	31.03.2022	11.87 EUR	Belgium	
Sustainability type	Ethics/ecology	www.kbc.com/en/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.84%	+1.51%	+3.62%	+8.58%	+6.54%	-2.07%	+11.29%	-20.19%
Performance p.a.	-	-	-	+8.58%	+3.22%	-0.69%	+2.16%	-1.32%
Sharpe ratio	-3.42	-0.07	0.39	0.79	-0.04	-0.56	-0.15	-0.52
Volatility	12.39%	7.11%	6.85%	6.44%	6.77%	7.57%	9.32%	9.41%
Worst month	-	-3.73%	-3.73%	-3.73%	-4.64%	-4.64%	-10.55%	-31.50%
Best month	-	2.69%	3.23%	4.30%	4.30%	5.51%	5.88%	5.88%
Maximum loss	-5.29%	-5.29%	-5.29%	-5.29%	-8.84%	-17.61%	-21.61%	-

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

<sup>2</sup> 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](#)

<sup>3</sup> 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 strategy**

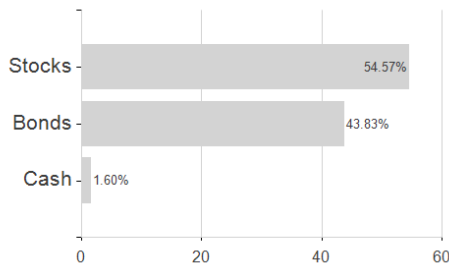
The target allocation is 55% shares and/or share-related investments (stock component) and 45% bonds and/or bond-related investments (bond component). The target allocation may be deviated from in line with the investment strategy of KBC Asset Management NV. It is therefore possible for the fund to invest in asset classes that are not included in the target allocation. The portfolio is generally evenly allocated between shares and bonds. The stock component is invested in a worldwide selection of shares that may come from any region, sector or theme.

**Investment goal**

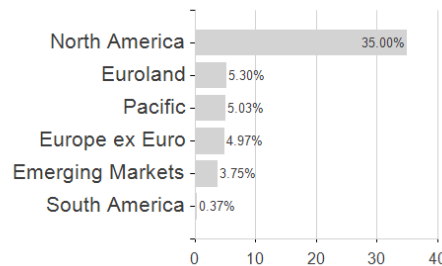
Horizon KBC ExpertEase Dynamic Responsible Investing aims to achieve the highest possible return by investing in line with the investment strategy of KBC Asset Management NV. The fund invests directly or indirectly in various asset classes, such as shares and/or share-related investments (the "stock component"), bonds and/or bond-related investments (the "bond component"), money market instruments, cash and cash equivalents, and/or alternative investments (including real estate and financial instruments that are linked to price movements on the commodity market).

**Assessment Structure**

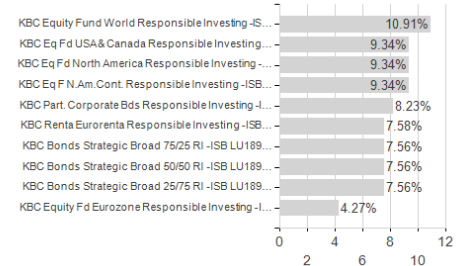
**Assets**



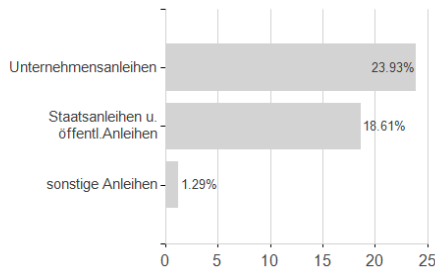
**Countries**



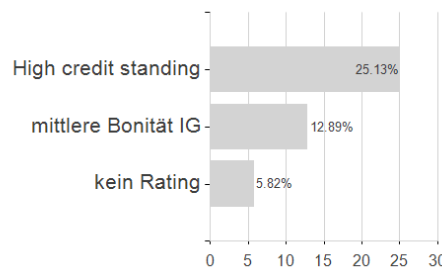
**Largest positions**



**Issuer**



**Rating**



**Currencies**

