

Sivek Global High C / BE0146657904 / A0DNAK / KBC AM NV

Last 10/16/2024 ¹	Region	Branch	Type of yield	Type
568.28 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+12.00%
2022	-15.46%
2021	+20.43%
2020	-1.37%
2019	+18.91%

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	Multi-asset	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(10/16/2024) EUR 477.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/14/1994	KBC AM NV			
KESt report funds	No	Havenlaan 2, 1080, Brüssel			
Business year start	01.01.	Belgium			
Sustainability type	-	www.kbc.com/en/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.70%	+7.37%	+13.58%	+19.03%	+26.64%	+11.13%	+32.74%	+358.48%
Performance p.a.	-	-	-	+18.97%	+12.54%	+3.58%	+5.82%	+5.09%
Sharpe ratio	8.68	1.26	1.66	1.90	1.15	0.04	0.21	0.16
Volatility	6.04%	9.57%	8.64%	8.33%	8.12%	9.94%	12.72%	11.66%
Worst month	-	-2.10%	-2.10%	-2.10%	-5.41%	-5.41%	-12.88%	-12.88%
Best month	-	3.15%	3.17%	4.57%	4.57%	6.61%	8.07%	9.13%
Maximum loss	-0.45%	-7.31%	-7.31%	-7.31%	-7.31%	-17.00%	-28.97%	-

Distribution permission

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 strategy

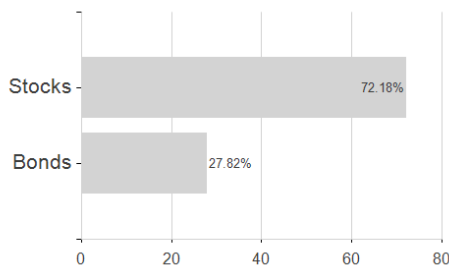
The target allocation is 75% shares and/or share-related investments (stock component) and 25% bonds and/or bond-related investments (bond component). It is permitted to deviate from the target allocation based on the investment strategy of KBC Asset Management NV (see www.kbcam.kbc.be/en/our-market-vision). It is therefore possible for the fund to invest in asset classes that are not included in the target allocation. As a rule, the portfolio contains more shares than bonds. The stock component invests in a worldwide selection of shares. The bond component invests in a worldwide selection of bonds.

Investment goal

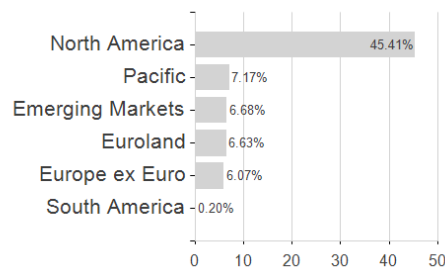
Sivek Global High aims to achieve the highest possible return by making investments in line with the investment strategy of KBC Asset Management NV. The fund invests directly or indirectly in various asset classes, such as shares and/or share-related investments, bonds and/or bond-related investments,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

Assessment Structure

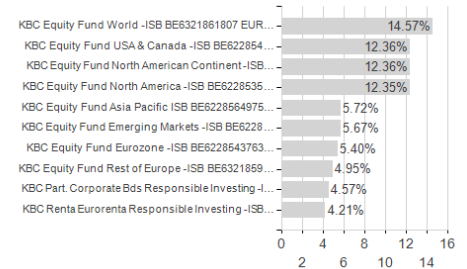
Assets



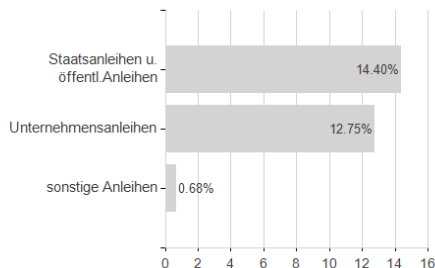
Countries



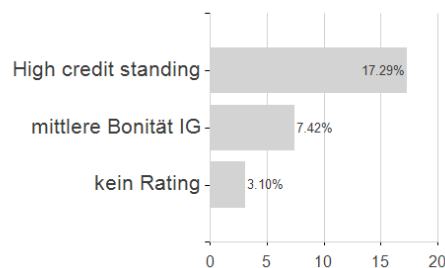
Largest positions



Issuer



Rating



Currencies

