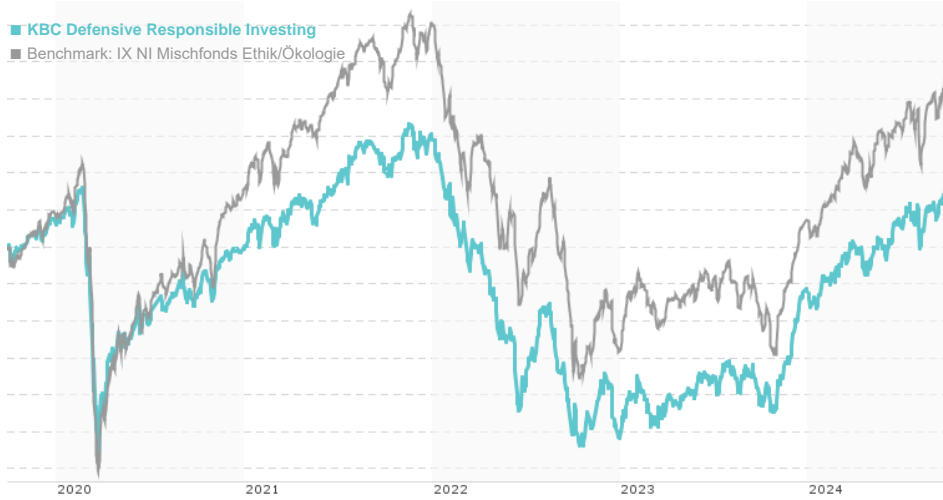


KBC Defensive Responsible Investing / BE6292936612 / A3D9PB / KBC AM NV

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
1036.75 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+8.84%
2022	-15.24%
2021	+5.70%
2020	-1.13%
2019	+6.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 200,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) EUR 424.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/4/2017	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	+0.97%	+3.16%	+5.61%	+11.56%	+14.64%	-1.79%	+3.18%	+3.68%
Performance p.a.	-	-	-	+11.56%	+7.11%	-0.60%	+0.63%	+0.48%
Sharpe ratio	2.66	0.64	0.98	1.83	0.75	-0.75	-0.47	-0.56
Volatility	3.56%	4.72%	4.47%	4.49%	4.96%	5.33%	5.85%	5.22%
Worst month	-	-1.51%	-1.51%	-1.71%	-3.74%	-3.74%	-6.66%	-6.66%
Best month	-	1.78%	3.09%	3.38%	3.38%	4.45%	4.45%	4.45%
Maximum loss	-0.90%	-2.46%	-2.46%	-2.46%	-3.78%	-16.35%	-16.35%	-

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](#)

KBC Defensive Responsible Investing / BE6292936612 / A3D9PB / KBC AM NV

Investment strategy

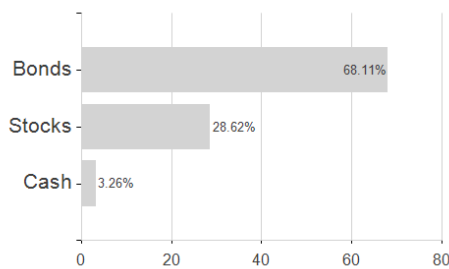
The fund invests directly or indirectly in various asset classes, such as shares and/or share-related investments (the "stock component"), bonds and/or bond-related investments (the "bond component"), money market instruments, cash and cash equivalents, and/or alternative investments (including real estate and financial instruments that are linked to price movements on the commodity market). The target allocation is 30% shares and/or share-related investments (stock component) and 70% 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 stock component is invested in a worldwide selection of shares that may come from any region, sector or theme. The credit rating* that the bond component must meet is set out in the prospectus (for more details, see the 'Characteristics of the bonds and debt instruments' section in the information concerning this sub-fund in the prospectus). Within the limitations described above, the fund pursues responsible investing objectives based on a dualistic approach: a negative screening and a positive selection methodology.

Investment goal

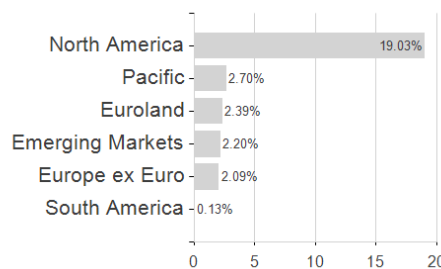
Horizon KBC Responsible Defensive Investing aims to achieve the highest possible return by investing in line with the investment strategy of KBC Asset Management NV (see www.kbc.be/investment-strategy).

Assessment Structure

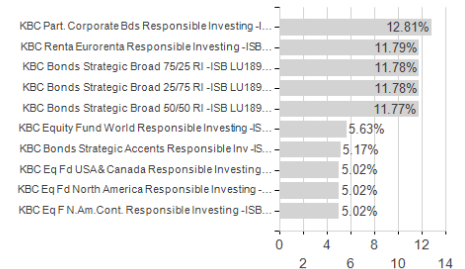
Assets



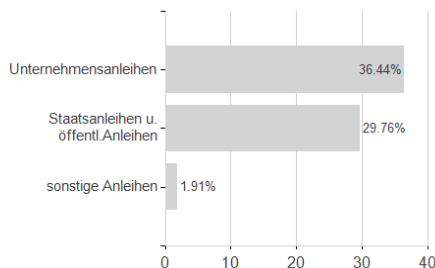
Countries



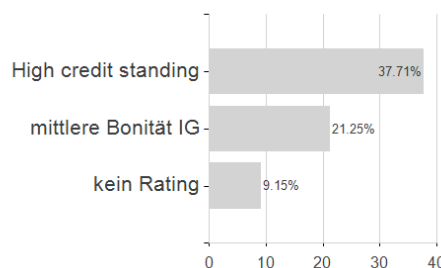
Largest positions



Issuer



Rating



Currencies

