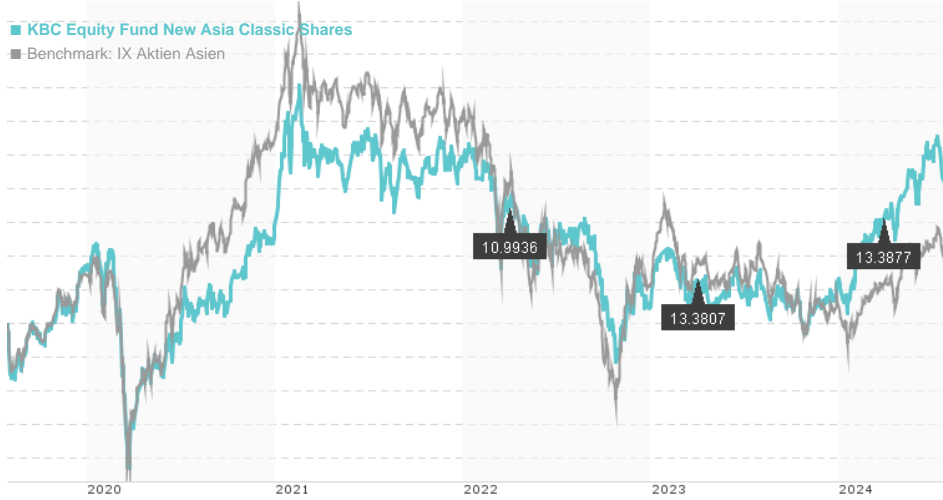


KBC Equity Fund New Asia Classic Shares / BE0152245529 / 550874 / KBC AM NV

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
601.57 EUR	Asia	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+3.50%
2022	-17.44%
2021	+8.31%
2020	+6.02%
2019	+19.87%

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	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 56.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/21/1994	28.03.2024	13.39 EUR	KBC AM NV	
KESt report funds	No	31.03.2023	13.38 EUR	Havenlaan 2, 1080, Brüssel	
Business year start	01.01.	31.03.2022	10.99 EUR	Belgium	
Sustainability type	-	31.03.2021	11.18 EUR	www.kbc.com/en/	
Fund manager	Elizabeth Banks	31.03.2020	13.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.56%	+13.12%	+14.01%	+14.16%	+5.87%	-0.32%	+19.93%	+89.80%
Performance p.a.	-	-	-	+14.12%	+2.89%	-0.11%	+3.70%	+2.18%
Sharpe ratio	-3.16	1.75	1.60	0.79	-0.05	-0.23	0.00	-0.07
Volatility	12.46%	14.23%	14.03%	13.24%	15.38%	16.22%	17.53%	20.65%
Worst month	-	-3.79%	-3.79%	-4.92%	-10.81%	-10.81%	-13.57%	-22.25%
Best month	-	6.73%	6.73%	6.73%	12.38%	12.38%	12.38%	18.08%
Maximum loss	-5.48%	-5.48%	-5.48%	-8.72%	-18.46%	-26.01%	-30.35%	-

Distribution permission

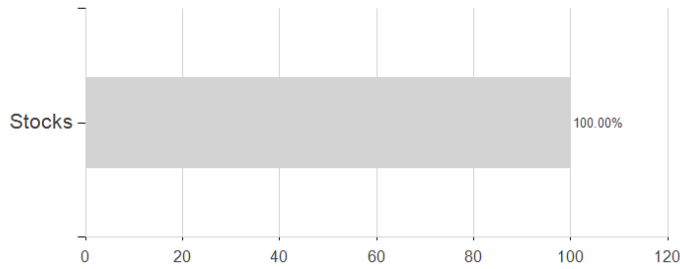
Austria, Germany

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](#)

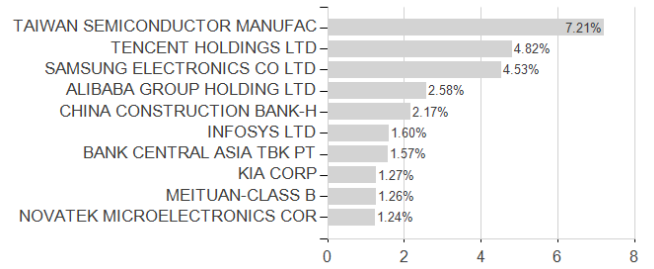
KBC Equity Fund New Asia Classic Shares / BE0152245529 / 550874 / KBC AM NV

Assessment Structure

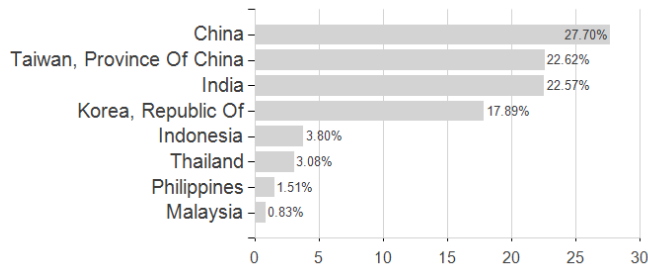
Assets



Largest positions



Countries



Branches

