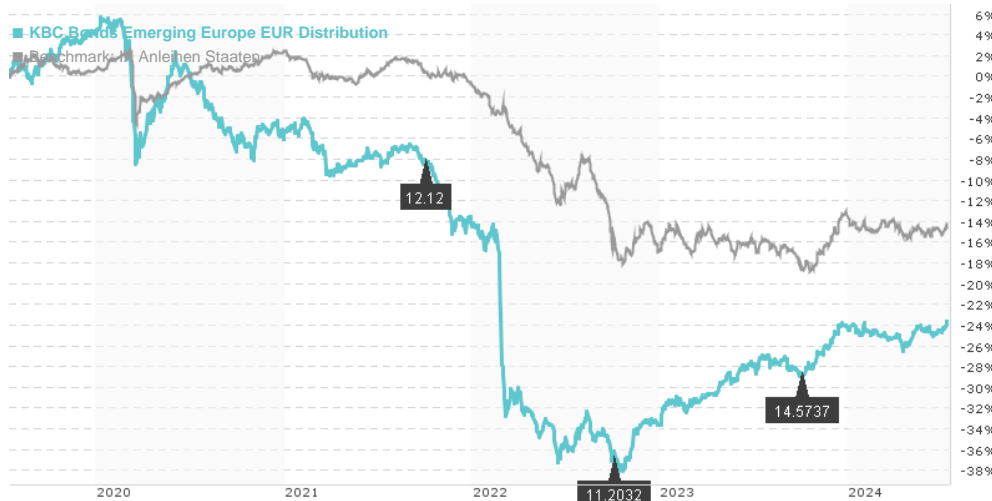


KBC Bonds Emerging Europe EUR Distribution / LU0145228085 / 755632 / KBC Asset Management

Last 07/12/2024 ¹	Region	Branch	Type of yield	Type
217.78 EUR	Central and Eastern Europe	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+14.42%
2022	-22.42%
2021	-9.48%
2020	-9.16%
2019	+10.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/12/2024) EUR 4.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/12/2002	02.10.2023	14.57 EUR	KBC Asset Management Avenue du Port 2, 1080, Brüssel Belgium www.kbc.be/	
KESr report funds	No	03.10.2022	11.20 EUR		
Business year start	01.10.	01.10.2021	12.12 EUR		
Sustainability type	-	01.10.2020	13.41 EUR		
Fund manager	-	01.10.2019	19.29 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+0.33%	+0.57%	+5.40%	+18.90%	-16.74%	-23.17%	+32.23%
Performance p.a.	-	-	-	+5.38%	+9.03%	-5.92%	-5.13%	+1.26%
Sharpe ratio	3.48	-0.70	-0.61	0.38	0.95	-1.09	-1.07	-0.31
Volatility	3.62%	4.30%	4.25%	4.53%	5.67%	8.78%	8.22%	7.86%
Worst month	-	-1.06%	-1.06%	-2.13%	-3.59%	-14.39%	-14.39%	-14.39%
Best month	-	1.76%	2.06%	2.31%	5.72%	5.72%	5.72%	6.95%
Maximum loss	-0.65%	-3.59%	-3.59%	-3.59%	-8.59%	-33.82%	-41.42%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

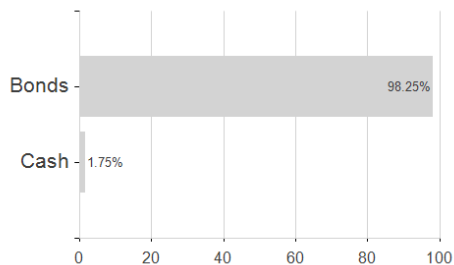
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Investment goal

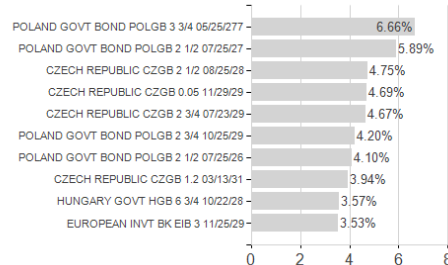
The Central Europe sub-fund invests primarily in bonds issued in Central and Eastern European countries (with the exception of Russia). The bonds are always denominated in the local country currency, whereas the sub-fund is denominated in euros. The fund manager aims to achieve capital gains by taking advantage of movements in interest rates and in the exchange rates of the currencies of the countries selected. In Central Europe, the sub-fund is most heavily invested in Slovakia, the Czech Republic and Hungary. The fund manager may, within certain limits, deviate from the specified benchmark.

Assessment Structure

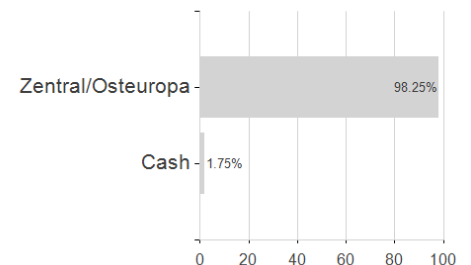
Assets



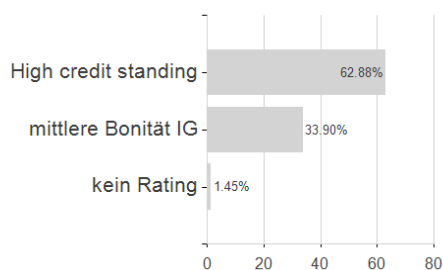
Largest positions



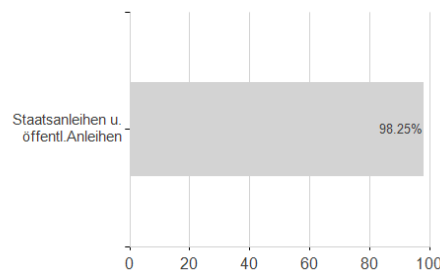
Countries



Rating



Issuer



Currencies

