

Change of legal fund documentation for Optimum Fund Enhanced Intelligence on May 17, 2022

As of May 17, 2022, the prospectus and key investor information of the Enhanced Intelligence sub-fund of Optimum Fund will change.

Currently, the sub-fund invests according to a Fund of Fund principle for both equity and fixed income. As from 17/05/2022, the sub-fund may invest the equity part via direct lines. For fixed income the current setup (via building block fixed income funds) can be continued.

Scope: Optimum Fund Enhanced Intelligence

Overview of the changes:

PROSPECTUS

Old text
Delegation of the management of the investment portfolio The intellectual management, with the exception of the creation of the sub-fund and its maintenance in terms of the technical, product-specific and legal aspects has been delegated by the management company to KBC Fund Management Limited, Sandwith Street, Dublin 2, D02 X489, Ireland.
New text
Delegation of the management of the investment portfolio The intellectual management, with the exception of the creation of the sub-fund and its maintenance in terms of the technical, product-specific and legal aspects <u>and the management of the portion of assets directly invested in shares</u> , has been delegated by the management company to KBC Fund Management Limited, Sandwith Street, Dublin 2, D02 X489, Ireland.
Old text
Investments in assets other than securities or money market instruments The sub-fund will invest primarily in permitted assets other than securities or money market instruments.
New text
Investments in assets other than securities or money market instruments The sub-fund can <u>will</u> invest primarily in permitted assets other than securities or money market instruments.

KIID

Old text
The portfolio is populated primarily through funds managed by a KBC group company based on criteria such as how transparent the investment policy of those funds is and whether or not their strategy is in line with this fund's investment strategy
New text
The portfolio can be <u>is</u> populated primarily through funds managed by a KBC group company based on criteria such as how transparent the investment policy of those funds is and whether or not their strategy is in line with this fund's investment strategy
Old text

Charges taken from the fund over a year		
Ongoing charge	2.20%	The figure for the ongoing charge is based on the charges for the year ending on 30 November 2021. This figure does not include transaction charges, except if the fund pays entry or exit charges when units in other funds are bought or sold, and may change from year to year.
New text		
Charges taken from the fund over a year		
Ongoing charge	1.712-20%	The figure for the ongoing charge is based on the charges for the year ending on 30 November 2021. This figure does not include transaction charges, except if the fund pays entry or exit charges when units in other funds are bought or sold, and may change from year to year.
		The current cost figure shown here is an estimate of the cost because the calculated figure does not give an accurate indication of the costs that are likely to be withdrawn from the fund in the future. The annual report for each financial year will include details of the exact incurred. The figure for the ongoing charge is based on the charges for the year ending on 30 November 2021. This figure does not include transaction charges, except if the fund pays entry or exit charges when units in other funds are bought or sold, and may change from year to year.

The new fund documentation will be available as of May 17, 2022 via the following link.

For the prospectus: please only consult files starting with "FU". For KIIDs: please consult the relevant individual file of the sub-fund.

For further information on this matter or on prospectus changes in general, please contact Margot Vanderhaegen and Lieselot Thibaut (ALA).

This internal notice holds a request to all parties concerned to undertake all necessary measures to facilitate this alteration, and to update the relevant databases and software systems.
