Overview of the (non-material) modifications in the prospectus + *scope*:

i) Changes under the title 'recurrent fees and charges paid by the Bevek';

Under the heading 'Recurring fees and charges paid by the Bevek' we wish to remove the 'independent' from the sentence 'Fee paid to the independent directors'.
Scope of this change: all share classes under the following funds: Fivest, Generation Plan, Horizon, IN.flanders Employment Fund, KBC Eco Fund, KBC Equity Fund, KBC Index Fund, KBC Institutional Fund, KBC Master Fund, KBC Multi Interest, KBC Multi Track, KBC Participation, KBC Select Immo, Optimum Fund, Perspective, Plato Institutional Index Fund and Sivek.

ii) Changes under the title 'recurrent fees and charges paid by the sub-fund';

- Add 'max' to the management fee. *Scope of this change: see separate excel file tab 'Max mgmt fee scope'.*
- To stress the fact that the FI research fee is only applied to the fixed income and MM direct lines (and not to underlying funds) and to avoid inconsistency with the actual way the FI research fee is calculated, we'll amend the wording on the FI research fee in the prospectus. Additionally we will change the percentage from max 0.02% to max 0.01%; *Scope of this change: see separate excel file tab 'FI research fee scope'.*
- Adjustment in the prospectus of the 'fee for the financial service';
- This fee was previously included (if applicable) under 'Other charges (estimation)' and we would now like to mention it separately in the prospectus under the category "Fee for financial services". The fee is max 950 EUR per year , with a maximum of 0.005% calculated on the basis of the average total net assets of the sub-fund.
Scope of this change: all share classes under the following funds: Fivest, Generation Plan, Horizon, IN.flanders Employment Fund, IN.focus, KBC Eco Fund, KBC Equity Fund, KBC Index Fund, KBC Institutional Fund, KBC Master Fund, KBC Multi Interest, KBC Multi Track, KBC Participation, KBC Select Immo, Optimum Fund, Perspective, Plato Institutional Index Fund and Sivek.
For *Pricos, Pricos Defensive and Pricos SRI*, the fee is EUR 625 per year.

Recurrent fees and charges paid by the sub-fund ***unless indicated otherwise, in the currency the sub-fund is denominated in or as a percentage of the net asset value per share***

Fee for managing the investment portfolio	Max 0.25%	per year calculated on the basis of the average total net assets of the sub-fund, no management fee is charged on assets invested in underlying undertakings for collective investment managed by a financial institution of the KBC group.
	Max 0.012%	per year calculated on the basis of the portion of the average total net assets of the sub-fund that are directly invested in bonds and debt instruments, compensating the use of research to those instruments. ~~If the actual cost of the research comprises a lower percentage than the percentage stated, the management company will receive only this lower amount.~~
Administration fee	0.10%	per year calculated on the basis of the average total net assets of the sub-fund.
Fee for financial services	-Max 950 EUR	-per year. However, the fee will never exceed a maximum of 0.005% calculated on the basis of the average total net assets of the sub-fund.
Custodian's fee	0.02%	per year and calculated monthly on the basis of the value of the securities held in custody by the custodian on the last banking day of the preceding month, except on those assets invested in underlying undertakings for collective Investment managed by a financial institution of the KBC group.
Fee paid to the bevek's statutory auditor	see the 'Information concerning the Bevek - G. Fees and charges regarding the Bevek' for this non-structured sub-fund	
Annual tax	see the 'Information concerning the Bevek - H. Tax treatment'	
Other charges (estimation)	0.025%	of the net assets of the sub-fund per year.

iii)Delete "Crelan" as financial service provider for Pricos and Pricos Defensive in prospectus and PRIIPs KID.

Financial service providers

The financial services providers in Belgium are:
~~Crelan NV, Sylvain Dupuislaan 251, B-1070 Brussel~~
KBC Bank NV, Havenlaan 2, B-1080 Brussels