

Optimum Fund

List of main changes in the prospectus dated 30 April 2023:

Scope and overview of the changes:

UCI	Sub-fund	ISIN	Old risk profile	New risk profile as of 30/04/2023
Perspective	Global 100 Timing NOK 1	BE6315512366	Dynamic	Defensive
	Global 100 Timing NOK 2	BE6315902385	Dynamic	Defensive
	Global 100 Timing NOK 3	BE6317210852	Dynamic	Defensive
	Global 100 Timing NOK 4	BE6317571584	Dynamic	Defensive
	Buyback 100 Timing USD 5	BE6319051833	Dynamic	Defensive
	Global Timing USD 9	BE6325131520	Dynamic	Defensive
	Global 90 Smart Start USD 1	BE6325626628	Dynamic	Defensive
	Global 90 Smart Start USD 2	BE6326215694	Dynamic	Defensive
	Global 90 Smart Start USD 3	BE6326804760	Dynamic	Defensive
	Global Timing USD 10	BE6327442354	Dynamic	Defensive
	Global 95 USD 1	BE6327837421	Dynamic	Defensive
	Global 95 USD 2	BE6328278955	Dynamic	Defensive
	Global 95 USD 3	BE6328875131	Dynamic	Defensive
	Global 95 USD 4	BE6329543027	Dynamic	Defensive
Optimum Fund	ČSOB Světové trhy 3	BE6318058607	Dynamic	Defensive
	ČSOB Airbag 1	BE6321625384	Very Dynamic	Dynamic
	ČSOB Airbag Amerika 1	BE6322583269	Very Dynamic	Dynamic
	ČSOB Lookback 1	BE6323306702	Very Dynamic	Dynamic
	ČSOB Globálních firem 7	BE6329232795	Dynamic	Defensive