

### Change of legal fund documentation for KBC Eco Fund on May 30, 2023

As of May 30, 2023, the prospectus and the key information document (KID) will change for the share classes below:

- KBC Eco Fund Impact Responsible Investing - Classic Shares K&H HUF

The trading fee for entry after the initial subscription period changes from max 500 HUF to max 1.00%. This also changes the performance scenarios in the KID.

#### Scope:

Sub-funds - shareclasses	ISIN	Current description trading fee	To be description trading fee
KBC Eco Fund Impact Responsible Investing - Classic Shares K&H HUF	BE6315653806	After the initial subscription period: max 500 HUF	After the initial subscription period: max. 1,00%

#### Overview of the changes:

##### PROSPECTUS (Classic Shares K&H HUF)

#### Old text 3

##### *Recurrent fees and charges paid by the Beveik*

Fee paid to the independent directors	see the 'Information concerning the Beveik - G. Fees and charges regarding the Beveik'
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##### *One-off fees and charges charged to the investor unless indicated otherwise, in the currency the sub-fund is denominated in or as a percentage of the net asset value per share*

	Subscription	Redemption	Switching between subfunds
Trading fee	During the initial subscription period: max 500 HUF  After the initial subscription period: max 500 HUF	-	A trading commission that is equal to the one applicable when buying into the new sub-fund
Administrative charges	-	-	-
Amount to cover the costs of the purchase/sale of assets	-	-	The appropriate amount covering these costs for the sub-funds concerned
Amount to discourage sales within one month of purchase	-	Max 5.00% for the sub-fund	Max 5.00% for the sub-fund
Stock market tax	see the 'Information concerning the Beveik - H. Tax treatment'		

#### New text

#### Recurrent fees and charges paid by the Bevek

Fee paid to the independent directors	see the 'Information concerning the Bevek - G. Fees and charges regarding the Bevek'
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**One-off fees and charges charged to the investor unless indicated otherwise, in the currency the sub-fund is denominated in or as a percentage of the net asset value per share**

	Subscription	Redemption	Switching between subfunds
Trading fee	During the initial subscription period: max 500 HUF  After the initial subscription period: max <del>600</del> 1.00% HUF	-	A trading commission that is equal to the one applicable when buying into the new sub-fund
Administrative charges	-	-	-
Amount to cover the costs of the purchase/sale of assets	-	-	The appropriate amount covering these costs for the sub-funds concerned
Amount to discourage sales within one month of purchase	-	Max 5.00% for the sub-fund	Max 5.00% for the sub-fund
Stock market tax	see the 'Information concerning the Bevek - H. Tax treatment'		

## KID

### Change 1:

#### Old text (K&H HUF Classic Shares)

Composition of costs		
One-off costs upon entry or exit		If you exit after 1 year
Entry costs	Max. 5.00% of the amount you pay in when entering this investment. This includes distribution costs of max. 5.00% of amount invested.	200 000 HUF
Exit costs	We do not charge an exit fee for this product. However, if you exit within one month after the entry, an exit fee of max. 5.00% can be charged.	0 HUF
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.99% of the value of your investment per year. This is an estimate based on actual costs over the last year.	79 594 HUF
Transaction costs	0.19% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	7 566 HUF
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 HUF

#### New text (K&H HUF Classic Shares)

Composition of costs		
One-off costs upon entry or exit		If you exit after 1 year
Entry costs	Max. <del>5.00%</del> 1.00% of the amount you pay in when entering this investment. This includes distribution costs of max. <del>5.00%</del> 1.00% of amount invested.	<del>200 000</del> 40 000 HUF
Exit costs	We do not charge an exit fee for this product. However, if you exit within one month after the entry, an exit fee of max. 5.00% can be charged.	0 HUF
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.99% of the value of your investment per year. This is an estimate based on actual costs over the last year.	79 594 HUF
Transaction costs	0.19% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	7 566 HUF
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 HUF

### Change 2:

## Old text KBC Eco Fund Impact Responsible Investing – Classic Shares K&H HUF

### Scenarios

The figures shown include all the costs of the product itself and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.  
 What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.  
 The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 13 years.  
 Markets could develop very differently in the future.  
 The stress scenario shows what you might get back in extreme market circumstances.

Recommended holding period: 8 years

Example Investment: 4 000 000 HUF

If you exit after 1 year

If you exit  
after 8 years

### Scenarios

**Minimum** There is no minimum guaranteed return. You could lose some or all of your investment.

<b>Stress</b>	What you might get back after costs Average return each year	1 072 874.30 HUF -73.18%	595 300.52 HUF -21.19%
<b>Unfavourable</b>	What you might get back after costs Average return each year	3 315 501.33 HUF -17.11%	3 315 501.33 HUF -2.32%
<b>Moderate</b>	What you might get back after costs Average return each year	4 266 907.45 HUF 6.67%	9 872 905.77 HUF 11.96%
<b>Favourable</b>	What you might get back after costs Average return each year	5 711 236.21 HUF 42.78%	11 653 801.98 HUF 14.30%

Unfavourable scenario on 8 years or less: This type of scenario occurred for an investment starting in November 2021 and ending in October 2022.

Moderate scenario on 8 years: This type of scenario occurred for an investment starting in December 2013 and ending in November 2021.

Favourable scenario on 8 years: This type of scenario occurred for an investment starting in September 2011 and ending in August 2019.

## New text KBC Eco Fund Impact Responsible Investing – Classic Shares K&H HUF

### Scenarios

The figures shown include all the costs of the product itself and include the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.  
 What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.  
 The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 13 years.  
 Markets could develop very differently in the future.  
 The stress scenario shows what you might get back in extreme market circumstances.

Recommended holding period: 8 years

Example Investment: 4 000 000 HUF

If you exit after 1 year

If you exit  
after 8 years

### Scenarios

**Minimum** There is no minimum guaranteed return. You could lose some or all of your investment.

<b>Stress</b>	What you might get back after costs Average return each year	1 119 510 HUF -72.01%	620 530 HUF -20.78%
<b>Unfavourable</b>	What you might get back after costs Average return each year	3 386 670 HUF -15.33%	3 393 390 HUF -2.03%
<b>Moderate</b>	What you might get back after costs Average return each year	4 446 570 HUF 11.16%	10 288 610 HUF 12.53%
<b>Favourable</b>	What you might get back after costs Average return each year	5 951 710 HUF 48.79%	12 144 490 HUF 14.89%

Unfavourable scenario on 8 years or less: This type of scenario occurred for an investment starting in November 2021 and ending in February 2023.

Moderate scenario on 8 years: This type of scenario occurred for an investment starting in December 2013 and ending in November 2021.

Favourable scenario on 8 years: This type of scenario occurred for an investment starting in September 2011 and ending in August 2019.

**The new fund documentation will be available as of May 30, 2023 via the following link.**

**For the prospectus: please only consult files starting with “FU”. For KIDs: please consult the relevant individual file of the sub-fund.**

**For further information on this matter or on prospectus changes in general, please contact Lieselot Thibaut, Emma Leuraers or Lise Vereecken (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.**