

Change of legal fund documentation for various funds on December 22, 2023

As of December 22, 2023 the general part of the prospectus of the funds listed below will change.

1/ The replacement of Carine Vansteenkiste by Anne Van Oudenhove as director

SCOPE: KBC Eco Fund, KBC Master Fund, KBC Select Immo, Optimum Fund and Perspective.

Overview of the changes:

Old text

Board of Directors of the Bevek

Name	Title	Mandate
Patrick Dallemagne	Manager CBC Assurance SA, Professor Van Overstraetenplein 2, B-3000 Leuven	Chairman
Jean-Louis Claessens	/	Independent Director
Jozef Walravens	/	Independent Director
Carine Vansteenkiste	General Manager KBC Private Banking - West Region KBC Bank NV, Havenlaan 2, B-1080 Brussels	Non-executive director
Johan Tyteca	/	Natural person to whom the executive management of the Bevek has been entrusted
Wim Van Hellemont	Head Manager Transform & Channels KBC Bank NV, Havenlaan 2, B-1080 Brussels	Natural person to whom the executive management of the Bevek has been entrusted

New text

Board of Directors of the Bevek

Name	Title	Mandate
Patrick Dallemagne	Manager CBC Assurance SA, Professor Van Overstraetenplein 2, B-3000 Leuven	Chairman
Jean-Louis Claessens	/	Independent Director
Jozef Walravens	/	Independent Director
Carine Vansteenkiste Anne Van Oudenhove	General Manager KBC Private Banking - West East Region, KBC Bank NV, Havenlaan 2, B-1080 Brussels	Non-executive director
Johan Tyteca	/	Natural person to whom the executive management of the Bevek has been entrusted
Wim Van Hellemont	Head Manager Transform & Channels KBC Bank NV, Havenlaan 2, B-1080 Brussels	Natural person to whom the executive management of the Bevek has been entrusted

2/ Fee increase of the auditor

SCOPE: KBC Eco Fund, KBC Master Fund, KBC Select Immo, Perspective and IN.flanders Employment Fund

Overview of the changes:

- For KBC Eco Fund, KBC Master Fund, KBC Select Immo and Perspective the 'fee paid to the statutory auditor of the Bevek' will change as follows:

Old text	
Recurrent fees and charges paid by the sub-fund	
Fee paid to the statutory auditor of the Bevek	Fee of the statutory auditor: 4 875.00 EUR/year (excluding VAT BTW) and 864 EUR/year (excluding VAT) for non-structured sub-funds 1 598.00 EUR/year (excluding VAT) for structured sub-funds These amounts can be indexed on an annual basis in accordance with the decision of the General Meeting.

New tekst	
Recurrent fees and charges paid by the sub-fund	
Fee paid to the statutory auditor of the Bevek	Fee of the statutory auditor: 4 875 6150 .00 EUR/year (excluding VAT BTW) and 864 980 EUR/year (excluding VAT) for non-structured sub-funds 1 598 1800 .00 EUR/year (excluding VAT) for structured sub-funds These amounts can be indexed on an annual basis in accordance with the decision of the General Meeting.

- For IN.flanders Employment Fund the 'fee paid to the statutory auditor of the Bevek' will change as follows:

Oude tekst	
Recurrente provisies en kosten gedragen door elk compartiment	
Vergoeding van de commissaris van de Bevek	Vergoeding van de commissaris: 2 008,65 EUR/jaar (exclusief BTW) Deze bedragen kunnen jaarlijks worden geïndexeerd overeenkomstig de beslissing van de Algemene Vergadering.

Nieuwe tekst	
Recurrente provisies en kosten gedragen door elk compartiment	
Vergoeding van de commissaris van de Bevek	Vergoeding van de commissaris: 2 008,65 2300 EUR/jaar (exclusief BTW) Deze bedragen kunnen jaarlijks worden geïndexeerd overeenkomstig de beslissing van de Algemene Vergadering.

The new fund documentation will be available as of December 22, 2023 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 Lise Vereecken, Emma Leuraers or 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.

All internal notices are available on Sharepoint for your reference via the following link
