

Name change Optimum Fund Enhanced Intelligence on April 8, 2024

The name of the Optimum Fund Enhanced Intelligence sub-fund will be changed to Optimum Fund Enhanced Intelligence Global Allocation on April 8, 2024.

Additionally, the empty DIS shares of the 'Classic Shares' of the ČSOB Kratkodobych dluhopisu sub-fund, as listed below, will be deleted from the prospectus.

ISIN	Name
BE0948724647	Optimum Fund ČSOB Kratkodobych dluhopisu Classic Shares Dis (empty)

Scope:
Optimum Fund (Enhanced Intelligence)

Overview of the changes:

PROSPECTUS

Old text
<div>Optimum Fund Ref. (2023-01-01)</div> <div>Information concerning the sub-fund Enhanced Intelligence</div> <div>1. Basic details</div> <div>Name Enhanced Intelligence</div>
New text
<div>Optimum Fund Ref. (20243-0404-0408)</div> <div>Information concerning the sub-fund Enhanced Intelligence <u>Global</u> <u>Allocation</u></div> <div>1. Basic details</div> <div>Name Enhanced Intelligence <u>Global Allocation</u></div>

Old text					
Optimum Fund Ref. (2023-04-24)					
Enhanced Intelligence					
New text					
Optimum Fund Ref. (202 43 -04- 2408)					
Enhanced Intelligence <u>Global Allocation</u>					
Old text					
Optimum Fund Ref. (2023-04-24)					
ČSOB Kratkodobych dluhopisu - Classic Shares					
There is a minimum subscription value of 100000 CZK (both during as well as after the initial subscription period).					
Types of shares offered to the public	Currency for the calculation of the net asset value	ISIN code	The initial subscription period/day (unless the subscription period is closed early)	The first net asset value following the initial subscription period/day	Initial subscription price
CAP (Capitalisation shares)	CZK	BE0948725651	4 May 2009 through 29 May 2009 Settlement for value: 3 June 2009	2 June 2009	100 CZK
DIS (Distribution shares)	CZK	BE0948724647	4 May 2009 through 29 May 2009 Settlement for value: 3 June 2009	2 June 2009	100 CZK
New text					

Optimum Fund Ref. (202~~43~~-04-~~2408~~)

ČSOB Kratkodobych dluhopisu - Classic Shares

There is a minimum subscription value of 100000 CZK (both during as well as after the initial subscription period).

Types of shares offered to the public	Currency for the calculation of the net asset value	ISIN code	The initial subscription period/day (unless the subscription period is closed early)	The first net asset value following the initial subscription period/day	Initial subscription price
CAP (Capitalisation shares)	CZK	BE0948725651	4 May 2009 through 29 May 2009 Settlement for value: 3 June 2009	2 June 2009	100 CZK
DIS (Distribution shares)	CZK	BE0948724647	4 May 2009 through 29 May 2009 Settlement for value: 3 June 2009	2 June 2009	100 CZK

KIID

Old text

Product

Enhanced Intelligence

Sub-fund of Optimum Fund
Capitalisation shares
ISIN-code: BE6316179249

Manufacturer of the product: KBC Asset Management NV (Part of the KBC Group)

www.kbc.be/investment-legal-documents or www.cbc.be/documentation-investissements - call +32 78 152 153 (NL)/ +32 78 152 154 (FR KBC) / +32 81 80 18 80 (FR CBC)/ +32 78 353 137 (EN) for more information.

The Financial Services and Markets Authority (FSMA) is responsible for supervising KBC Asset Management NV in relation to this Key Information Document. This product authorised in Belgium.

KBC Asset Management NV is authorised in Belgium and regulated by the Financial Services and Markets Authority (FSMA).

Date of publication: 16 February 2024

New text

Product

Enhanced Intelligence

Global Allocation

Sub-fund of Optimum Fund
Capitalisation shares
ISIN-code: BE6316179249

Manufacturer of the product: KBC Asset Management NV (Part of the KBC Group)

www.kbc.be - call +32 78 353 137 for more information.

This product is authorised in Belgium and regulated by the Financial Services and Markets Authority (FSMA).

KBC Asset Management NV is authorised in Belgium and regulated by the Financial Services and Markets Authority (FSMA).

Date of publication: ~~2-October-2023~~ 18 april 2024

The new fund documentation will be available as of April 8, 2024 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, Lieselot Thibaut or Emma Leuraers(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.
