KBC Asset Management

Asset Management Legal Advice

ALA March 28, 2024

**Change of legal fund documentation for Optimum Fund on June 3, 2024**

**Change:**

As from 3 June 2024, the management fee of the following share classes will be adjusted as follows:

* For Optimum Fund ČSOB Velmi Opatrný Classic Shares CSOB Premium: from max 0.58% to max 0.71 %;
* For Optimum Fund ČSOB Velmi Opatrný Classic Shares CSOB Private Banking: from max 0.58% to max 0.66%;
* For Optimum Fund ČSOB Opatrný Classic Shares CSOB Premium: from max 0.80% to max 1.00%;
* For Optimum Fund ČSOB Opatrný Classic Shares CSOB Private Banking: from max 0.74% to max 0.85%;
* For Optimum Fund ČSOB Odvážný Classic Shares CSOB Premium: from max 1.10% to max 1.20%;
* For Optimum Fund ČSOB Odvážný Classic Shares CSOB Private Banking: from max 1.00% to max 1.05%;
* For Optimum Fund ČSOB Velmi Odvážný Classic Shares CSOB Premium: from max 1.20% to max 1.40%;
* For Optimum Fund ČSOB Velmi Odvážný Classic Shares CSOB Private Banking: from max 1.18% to max 1.25%;

The change in the management fee has an impact on the estimated ongoing charges in the PRIIPS KID: (“management fees and other administrative or operating costs”)

* For Optimum Fund ČSOB Velmi Opatrný Classic Shares CSOB Premium CAP: from 0.74% to 0.89%;
* For Optimum Fund ČSOB Velmi Opatrný Classic Shares CSOB Private Banking CAP: from 0.58% to 0.83%;
* For Optimum Fund ČSOB Opatrný Classic Shares CAP: from 1.21% to 1.31%;
* For Optimum Fund ČSOB Opatrný Classic Shares CSOB Premium CAP: from 1.01% to 1.21%;
* For Optimum Fund ČSOB Opatrný Classic Shares CSOB Private Banking CAP: from 0.91% to 1.06%;
* For Optimum Fund ČSOB Opatrný Classic Shares CSOB Private Banking DIS: from 0.90% to 1.05%;
* For Optimum Fund ČSOB Odvážný Classic Shares CAP: from 1.42% to 1.52%;
* For Optimum Fund ČSOB Odvážný Classic Shares CSOB Premium CAP: from 1.32% to 1.42%;
* For Optimum Fund ČSOB Odvážný Classic Shares CSOB Private Banking CAP: from 1.21% to 1.26%
* For Optimum Fund ČSOB Velmi Odvážný Classic Shares CAP: from 1.64% to 1.74%;
* For Optimum Fund ČSOB Velmi Odvážný Classic Shares CSOB Premium CAP: from 1.44% to 1.64%;
* For Optimum Fund ČSOB Velmi Odvážný Classic Shares CSOB Private Banking CAP: from 1.34% to 1.49%.

**Scope:**



**Overview of the changes:**

**PROSPECTUS**

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| **Old text** |
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| **New text** |
|  |
| Example: Optimum Fund ČSOB Velmi opatrný - Classic Shares CSOB Premium |

**KID**

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| **Old text** |
|  |
| **New text** |
|  |
| Example: Optimum Fund ČSOB Velmi opatrný - Classic Shares CSOB Premium (Capitalisation Shares) |

***The new fund documentation will be available as of June 3, 2024 via the following*** [link](file:///R:\Datakoepel\Prospectussen\ACTIEVE\LNK).

***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.***

***All internal notices are available on Sharepoint for your reference via the following*** [link](https://kbcgroup.sharepoint.com/sites/151394/_layouts/15/start.aspx#/SitePages/Legal%20fund%20documentation%20updates.aspx)