

Change of legal fund documentation for various funds on November 28, 2024

From November 28, 2024, the prospectus of several funds (see scope per update) will change.

Update 1: Name change of the auditor of the funds from 'Mazars' to 'Forvis Mazars'

Scope:

- Fivest
- KBC Eco Fund
- KBC Index Fund
- KBC Master Fund
- KBC Select Immo
- Sivek
- Optimum Fund
- IN.flanders Employment Fund
- KBC Equity Fund
- KBC Institutional Fund
- KBC Multi Interest
- Plato Institutional Index Fund
- Horizon
- KBC Participation
- Perspective
- Pricos Responsible Investing
- Pricos SRI
- Pricos Defensive Responsible Investing
- IN.focus

Update 2: Sara Baeten replaces Patrick Dallemagne in the Boards of Directors of the funds in scope

Scope:

- Fivest
- KBC Eco Fund
- KBC Index Fund
- KBC Master Fund
- KBC Select Immo
- Sivek
- Optimum Fund
- IN.flanders Employment Fund
- KBC Equity Fund
- KBC Institutional Fund
- KBC Multi Interest
- Plato Institutional Index Fund
- Horizon
- KBC Participation
- Perspective

Update 3: the deletion of Jean-Louis Claessens as member of the Boards of Directors of the funds in scope

Scope:

- KBC Eco Fund
- Perspective
- KBC Master Fund
- KBC Select Immo
- Optimum Fund

Update 4: Bart Van Leemput replaces Wim Van Hellemont in the Boards of Directors of the funds in scope

Scope:

- KBC Eco Fund
- Perspective
- KBC Master Fund
- KBC Select Immo

Update 5: Correction under the title ‘Existence of Commission Sharing Agreements’

KBC Institutional Fund European Real Estate Responsible Investing should be included in the list of compartments for which commission sharing agreements exist.

Scope:

- KBC Institutional Fund

Update 6: Changes in ‘Names and positions of the directors of the management company of the natural persons to whom the executive management of the management company has been entrusted’

Yves Lippens will be removed as a non-executive director and Aifric Jordan's job title will be corrected.

Scope:

- Fivest

The new fund documentation will be available as of November 28, 2024 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 Lise Vereecken, Emma Leuraers and 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.