

<b>Change of legal fund documentation for KBC Equity Fund, KBC Eco Fund and Plato Institutional Index Fund on 8 April 2025</b>
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**Change:**

As from 8 April 2025, the management fee of the following share classes will be adjusted as follows:

- For KBC Eco Fund Water Responsible Investing Discretionary Shares: from max 0.75% to max 0.80 %;
- For Plato Institutional Index Fund Euro Equity Classic Shares: from max 0.20% to max 0.50 %;
- For KBC Equity Fund CSOB Akciovy fond dividendovych firem: from max 1.50% to max 1.60 %;

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” and “transaction costs”)

- For KBC Eco Fund Water Responsible Investing Discretionary Shares CAP:
  - o Management fees and other administrative or operating costs from 1.00% to 1.07%
  - o Transaction costs: from 0.10% to 0.09%
- For KBC Eco Fund Water Responsible Investing Discretionary Shares DIS:
  - o Management fees and other administrative or operating costs from 1.00% to 1.07%
  - o Transaction costs: from 0.10% to 0.09%
- For Plato Institutional Index Fund Euro Equity Classic Shares CAP:
  - o Management fees and other administrative or operating costs from 0.38% to 0.68%
  - o Transaction costs: no change
- For KBC Equity Fund CSOB Akciovy fond dividendovych firem CAP:
  - o Management fees and other administrative or operating costs from 1.70% to 1.80%
  - o Transaction costs: no change
- For KBC Equity Fund CSOB Akciovy fond dividendovych firem DIS:
  - o Management fees and other administrative or operating costs from 1.70% to 1.80%
  - o Transaction costs: no change

In addition, the “scenarios” and “costs over time” will change in the context of the above pricing changes.

**Scope:**

ISIN	Fund name
BE6345473241	KBC Eco Fund Water Responsible Investing Discretionary Shares
BE6345474256	KBC Eco Fund Water Responsible Investing Discretionary Shares
BE0059874256	Plato Institutional Index Fund Euro Equity Classic Shares
BE6239644220	KBC Equity Fund CSOB Akciovy fond dividendovych firem
BE6239645235	KBC Equity Fund CSOB Akciovy fond dividendovych firem

**Overview of the changes:****PROSPECTUS**

Old text		
<p><b>Recurrent fees and charges paid by the sub-fund unless indicated otherwise, in the currency the sub-fund is denominated in or as a percentage of the net asset value per share</b></p>		
Fee for managing the investment portfolio	0.75%	<p>per year calculated on the basis of the average total net assets of the sub-fund.</p> <p>For the portion of net assets corresponding to an investment in undertakings for collective investment(*) managed by a financial institution belonging to the KBC group, the fee for managing the investment portfolio equals the difference between the fee for managing the investment portfolio of the aforementioned undertakings for collective investment and the percentage (to the left) that is paid for managing the investment portfolio.</p> <p>(*) The fee for the management of the investment portfolio of the undertakings for collective investment in which the sub-fund invests will amount to max. 1.70% a year.</p>
New text		
<p><b>Recurrent fees and charges paid by the sub-fund unless indicated otherwise, in the currency the sub-fund is denominated in or as a percentage of the net asset value per share</b></p>		
Fee for managing the investment portfolio	0. <del>75</del> <sup>80</sup> %	<p>per year calculated on the basis of the average total net assets of the sub-fund.</p> <p>For the portion of net assets corresponding to an investment in undertakings for collective investment(*) managed by a financial institution belonging to the KBC group, the fee for managing the investment portfolio equals the difference between the fee for managing the investment portfolio of the aforementioned undertakings for collective investment and the percentage (to the left) that is paid for managing the investment portfolio.</p> <p>(*) The fee for the management of the investment portfolio of the undertakings for collective investment in which the sub-fund invests will amount to max. 1.70% a year.</p>
Example: KBC Eco Fund Water Responsible Investing Discretionary Shares		

## KID

<b>Old text</b>			
<b>Composition of costs</b>			
<b>One-off costs upon entry or exit</b>		<b>If you exit after 1 year</b>	
Entry costs	We do not charge an entry fee for this product.		0 EUR
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 EUR
<b>Ongoing costs taken each year</b>			
Management fees and other administrative or operating costs	1.00% of the value of your investment per year. This is an estimate because the calculated figure does not give an accurate indication of the charges that are likely to be withdrawn from the fund in the future.		100 EUR
Transaction costs	0.10% 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.		10 EUR
<b>Incidental costs taken under specific conditions</b>			
Performance fees	There is no performance fee for this product.		0 EUR
<b>New text</b>			
<b>Composition of costs</b>			
<b>One-off costs upon entry or exit</b>		<b>If you exit after 1 year</b>	
Entry costs	We do not charge an entry fee for this product.		0 EUR
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 EUR
<b>Ongoing costs taken each year</b>			
Management fees and other administrative or operating costs	1.07% of the value of your investment per year. This is an estimate because the remuneration for the management of the investment portfolio was adjusted on 8 April 2025.		107 EUR
Transaction costs	0.09% 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.		9 EUR
<b>Incidental costs taken under specific conditions</b>			
Performance fees	There is no performance fee for this product.		0 EUR
<b>Old text</b>			
<b>Recommended holding period: 8 years</b>			
<b>Example Investment: 10 000 EUR</b>		<b>If you exit after 1 year</b>	<b>If you exit after 8 years</b>
<b>Scenarios</b>			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs Average return each year	1 580 EUR -84.20%	1 760 EUR -19.52%
Unfavourable	What you might get back after costs Average return each year	8 410 EUR -15.90%	10 160 EUR 0.20%
Moderate	What you might get back after costs Average return each year	11 060 EUR 10.60%	20 850 EUR 9.62%
Favourable	What you might get back after costs Average return each year	14 870 EUR 48.70%	27 550 EUR 13.51%
Unfavourable scenario on 8 years or less: This type of scenario occurred for an investment between January 2022 and December 2024.			
Moderate scenario on 8 years: This type of scenario occurred for an investment between August 2016 and July 2024.			
Favourable scenario on 8 years: This type of scenario occurred for an investment between September 2013 and August 2021.			
<b>New text</b>			

The stress scenario shows what you might get back in extreme market circumstances.			
Recommended holding period: 8 years			
Example Investment: 10 000 EUR		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.		
Stress	What you might get back after costs Average return each year	1 580 EUR -84.20%	1 760 EUR -19.52%
Unfavourable	What you might get back after costs Average return each year	8 410 EUR -15.90%	10 150 EUR 0.19%
Moderate	What you might get back after costs Average return each year	11 060 EUR 10.60%	20 760 EUR 9.56%
Favourable	What you might get back after costs Average return each year	14 870 EUR 48.70%	27 440 EUR 13.45%
Unfavourable scenario on 8 years or less: This type of scenario occurred for an investment between January 2022 and December 2024.			
Moderate scenario on 8 years: This type of scenario occurred for an investment between August 2016 and July 2024.			
Favourable scenario on 8 years: This type of scenario occurred for an investment between September 2013 and August 2021.			
Old text			
		If you exit after 1 year	If you exit after 8 years
Total costs		110 EUR	1 306 EUR
Annual cost impact (*)		1.1%	1.1% each year
(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 10.7% before costs and 9.6% after costs.			
We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.			
New text			
		If you exit after 1 year	If you exit after 8 years
Total costs		116 EUR	1 362 EUR
Annual cost impact (*)		1.2%	1.2% each year
(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 10.7% before costs and 9.6% after costs.			
We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.			
Example: KBC Eco Fund Water Responsible Investing Discretionary Shares (capitalisation shares)			

*The new fund documentation will be available as of April 8, 2025 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, 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*