

KBC Asset Management
Asset Management Legal Advice
ALA

April 16, 2025

Change of legal fund documentation for various funds on 30 April 2025
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From April 30, 2025, the general part of the prospectus of several funds will change.

As of that date, a paragraph will be added to the general part of the prospectus regarding the exclusion of non-contractual liability of the UCI, its appointed management company and various other auxiliary persons as a result of the entry into force of Book 6 of the Civil Code on January 1, 2025 which amended the law on non-contractual liability.

Please find attached (the general part of) the prospectus of Horizon (by way of example for Sicav) and IN.focus (by way of example for GBF). This change has no impact on the PRIIPS-KID.

Scope:

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

***The new fund documentation will be available as of April 30, 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 and Karel Eeckhout (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.