

ATTESTATION

The **Financial Services and Markets Authority (FSMA)** is the competent authority in:

Belgium

Address: **Rue du Congrès 12-14 B-1000 Brussels**

Telephone number: **+ 32 2 220 55 15**

E-mail address: **cis@fsma.be**

that carries out the duties provided for in Article 97(1) of Directive 2009/65/EC.

The **Financial Services and Markets Authority (FSMA)** certifies that

OPTIMUM FUND

is established in: **Belgium**

was set up on: **29 June 2006**

is based at: **Avenue du Port 2 , B-1080 Brussels**

is either : ☐ a common fund,
managed by the management company:
NA

or ☒ an investment company,
that either: ☒ has designated a management company:
KBC Asset Management
based at: **Avenue du Port 2, B-1080 Brussels**
or ☐ is self-managed

fulfils the conditions set out in Directive 2009/65/EC.

List of all compartments approved in Belgium, if applicable:

Serial no.	Full name of the Compartment
1	Csob Airbag 1
2	Csob Airbag Amerika 1
3	Csob Akciové Príležitosti S Lookbackem 1 Advanced
4	Csob Digitalizace 1
5	Csob Globalnich Firem 5
6	Csob Globalnich Firem 7
7	Csob Globalnich Firem 8
8	Csob Krátkodobý 1
9	Csob Kratkodobych Dluhopisu
10	Csob Lookback 1
11	Csob Lookback 2
12	Csob Lookback 3
13	Csob Lookback 4
14	Csob Lookback Amerika 1
15	Csob Lookback Farmacie A Zdravotnictví 1
16	Csob Lookback Farmacie A Zdravotnictví 2
17	Csob Odvážný
18	Csob Opatrný
19	Csob Potraviny A Zboží Základní Potreby 2
20	Csob Potraviny A Zboží Základní Potreby 3
21 (1)	Csob Svetove Trhy 3
22	Csob Velmi Odvážný
23	Csob Velmi Opatrný
24	Csob Zdravotnictví A Farmacie 4
25	Enhanced Intelligence Global Allocation Responsible Investing
26	K&H Egészség
27	K&H Egészség 2
28	K&H Fix Egészség 1
29	K&H Fix Egészség 2
30	K&H Fix Világcégek Euró
31	K&H Fix+ Egészség
32	K&H Fix+ Egészség 2

33	K&H Fix+ Élelmiszeripari
34	K&H Napjaink
35	World Fix 100-1
36	World Fix 100-2
37	World Fix 100-3
38	World Fix 100-4
39	World Selection 100-1

(1) This fixed maturity compartment has reached its contractual maturity date, but has not yet been withdrawn from the list provided for by Article 33 of the law of 3 August 2012 on undertakings for collective investment that fulfil the conditions of Directive 2009/65/EC and on undertakings for investment in receivables, because up till now the FSMA has not yet received a complete dossier concerning the liquidation of this compartment.

Brussels, on 6 March 2026

X

Annemie Rombouts
Deputy Chairman