

KBC Asset Management  
Asset Management Legal Advice  
ALA

8th May 2026

<b>Change of legal fund documentation for various funds on 1 June 2026</b>
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Dear colleagues,

From 1 June 2026, the prospectus of several funds (see scope per update) will change.

- **Update 1:** The general section of the prospectus will be amended by adding Leo Stevens' fund ("LS Pure") under Section B. Service providers to the Bevek, subtitle list of the Belgian public funds and Beveks for which the management company has been appointed.

Scope:

- 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 Pension Savings Fund Defensive Responsible Investing
  - KBC Pension Savings Fund Responsible Investing
  - KBC Select Immo
  - Optimum Fund
  - Perspective
  - Plato Institutional Index Fund
  - Pricos SRI
- **Update 2:** Furthermore, there will also be an amendment regarding the withholding tax date under Section H. Tax Regime.

Scope:

- Horizon
- IN.flanders Employment Fund
- IN.focus
- KBC Eco Fund
- KBC Equity Fund
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- Optimum Fund
  - Perspective
  - Plato Institutional Index Fund
  - Fivest
- **Update 3:** Further, there will be a replacement from PwC to KPMG as the certified firm of auditors, as well as the replacement of the certified auditor Eoion Tippens by Gary Fitzpatrick. In addition, the executive director of the Management Company KBC Fund Management Limited mentioned in the prospectus, Tom Mermuys, will be replaced by Christophe Olivier. Finally, a correction will be made to the spelling of the managing director Aifric Jordan.

Scope:

- Fivest
- **Update 4:** Dirk Stragier will quit his role as auditor. This was confirmed at the general meeting of KBC Pension Savings Fund Defensive RI.

Scope:

- KBC Pension Savings fund Defensive RI
- **Update 5:** Lastly, there will be a change of the inflation risk, from 'none' into 'low'. This amendment will be found in the SP in Section 3. Riskprofile and not in the AD.

Scope:

- KBC Equity

IPM	ISIN	fund
700887	BE6367589247	KBC Equity Fund World Responsible Investing Classic Shares K&H HUF
701003	BE6368401608	KBC Equity Fund Global Value Responsible Investing Institutional B Shares KAP
700899	BE6368399588	KBC Equity Fund Fundamental Opportunities Institutional B Shares KAP

Example:NL:

Kapitaalrisico	Risico voor het kapitaal	<u>gemiddeld</u>	Er is geen kapitaalbescherming.
Flexibiliteitsrisico	Aan het product zelf te wijten inflexibiliteit en beperkingen op het overschakelen op andere aanbieders	<u>geen</u>	
Inflatieisico	Risico afhankelijk van de inflatie	<u>laaggeen</u>	
Risico afhankelijk van externe factoren	Onzekerheid over de onveranderlijkheid van externe factoren zoals het belastingregime	<u>laag</u>	

ENG:

Flexibility risk	Inflexibility both within the product and constraints on switching to other providers	none	
Inflation risk	Risk of inflation	<del>low</del> none	
Environmental factors	Uncertainty regarding the immutability of environmental factors, such as the tax regime	low	

Please find attached the prospectus for KBC Equity Fund (example of a Bevek), IN.Focus and KBC Pension Savings Fund Defensive RI (examples of a GBF) and Fivest. These changes have no impact on the PRIIPS KID.

***The new fund documentation will be available as of June 1, 2026 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 Karel Eeckhout/ Marieke Van Gestel/ Marc Van de Loverbosch (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.***