

Changes of legal fund documentation for several funds on 28th of August, 2026

On the 28th of August 2026, the legal fund documentation of several funds will change subject to formal approval by the FSMA on 19 August 2026, to be compliant with the Benchmark Regulation.

Overview of the change:

1. Amendment of the existing text of the prospectus under the heading L. Use of Benchmarks

The text currently included in the prospectus does not comply with the requirements of the Benchmark Regulation.

- The current text relating to registration in the ESMA register will be amended.
- Furthermore, a table will be inserted relating to the categories set out in the Benchmark Regulation. At present, the table will only be completed for funds with a significant benchmark. For funds without a significant benchmark, the table will contain "N/A".
- Finally, the column 'registration in the ESMA register' will also be removed from the existing table.

Please find the amended fund documentation attached in track changes (**AD Horizon** for the fund documentation with a significant benchmark and **AD Master Fund** for the fund documentation without a significant benchmark).

Scope:

- Horizon
- Fivest
- Optimum Fund
- Plato Institutional Index Fund
- KBC Pension Savings Fund Defensive RI
- KBC Pension Savings Fund RI
- Pricos SRI
- KBC Equity Fund
- KBC Eco Fund
- KBC Institutional Fund
- KBC Master Fund
- KBC Select Immo
- KBC Index Fund
- KBC Multi Interest
- KBC Participation
- Perspective

2. Amendment of the fund documentation with regard to Markit Indices Limited

We will change the name of the benchmark administrator Markit Indices Limited to their current name S&P Global Limited. Please find the amended fund documentation attached in track changes (**AD Horizon and SP Horizon KBC Defensive**).

Scope AD:

- Fivest
- Horizon
- KBC Institutional Fund
- KBC Master Fund
- KBC Participation
- KBC Pension Savings Fund Defensive RI
- KBC Pension Savings Fund RI
- Optimum Fund
- Pricos SRI

Scope SP:

For the scope of the change of the name Markit Indices Limited to S&P Global Limited, please refer to the scope list (Excel) included attached.

3. Amendment of the fund documentation with regard to MSCI

We will change the name of the benchmark administrator MSCI to their current name MSCI Limited. Please find the amended fund documentation attached in track changes (**AD Horizon**).

Scope:

- Fivest
- Horizon
- KBC Equity Fund
- KBC Eco Fund
- KBC Select Immo
- KBC Institutional Fund
- KBC Pension Savings Fund RI
- KBC Pension Savings Fund Defensive RI
- Optimum Fund
- Plato Institutional Index Fund
- Pricos SRI

4. Amendment of the fund documentation with regard to MSCI-disclaimer

As the MSCI disclaimer for blended benchmarks was incorrect in the current fund documentation of certain funds, we will include the amended disclaimer in the relevant prospectus. Please find the amended fund documentation attached in track changes (**SP Horizon KBC Defensive**).

Scope:

For the scope of the change of the MSCI disclaimer, please refer to the scope list (Excel) included attached.

5. *Amendment of the prospectus relating to the capital gains tax under Title H. Tax system*

We are updating the title regarding the capital gains tax that is currently available in the fund documentation. Please find the amended fund documentation attached in track changes (**AD Horizon**).

Scope:

- IN.flanders Employment Fund
- 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
- Horizon
- Fivest

6. *Amendment of the prospectus relating to the removal of a non-executive director*

We will omit the non-executive director Frederik Vandepitte from the prospectus under the subheading '*Names and positions of the directors of the management company or the natural persons to whom the executive management of the management company has been entrusted*'. He will no longer hold his position as a non-executive director. Please find the amended fund documentation attached in track changes (**AD Horizon**).

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

For an overview of the changes of the prospectus, please find the draft documents attached, in which the proposed changes were indicated in track changes.

The new fund documentation will be available as of August 28th, 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 (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.
