

KBC Equity Fund North America Classic CSOB / BE6252265333 / A113BQ / KBC AM NV

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
3201.94 CZK	North America	Mixed Sectors	reinvestment	Equity Fund

■ KBC Equity Fund North America Classic CSOB
■ Benchmark: IX Aktien Nordamerika



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+21.62%
2022	-20.53%
2021	+28.47%
2020	+8.74%
2019	+28.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) USD 3,416.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/28/2020) USD 2,288.33 mill.	Dividends		Investment company	
Launch date	6/28/2013	KBC AM NV			
KESr report funds	No	Havenlaan 2, 1080, Brüssel			
Business year start	01.01.	Belgium			
Sustainability type	-	www.kbc.com/en/			
Fund manager	Herr Geert Huyghe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.54%	+18.41%	+12.53%	+32.34%	+31.68%	+29.02%	+67.74%	+134.04%
Performance p.a.	-	-	-	+32.24%	+14.73%	+8.86%	+10.89%	+9.18%
Sharpe ratio	-0.97	2.92	2.50	2.27	0.65	0.28	0.33	0.28
Volatility	10.52%	12.59%	12.53%	12.56%	16.94%	17.95%	21.28%	19.29%
Worst month	-	-4.53%	-4.53%	-4.53%	-9.79%	-9.79%	-9.79%	-12.23%
Best month	-	7.23%	7.23%	7.23%	10.33%	10.33%	11.59%	11.59%
Maximum loss	-2.05%	-4.78%	-4.78%	-7.75%	-17.98%	-25.85%	-29.51%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

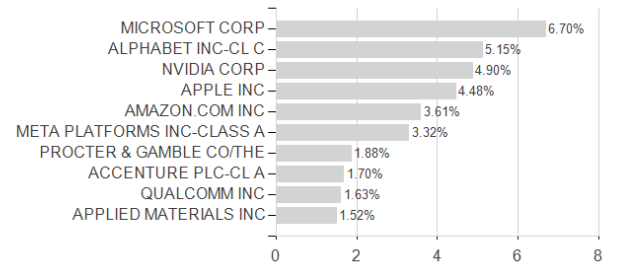
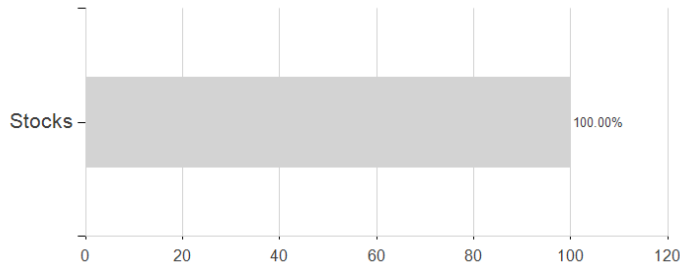
Investment goal

The sub-fund is actively managed and its object is to invest at least 75% of its assets in shares of companies from the USA and Canada. The manager may overweight or underweight particular sectors according to likely future developments.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

