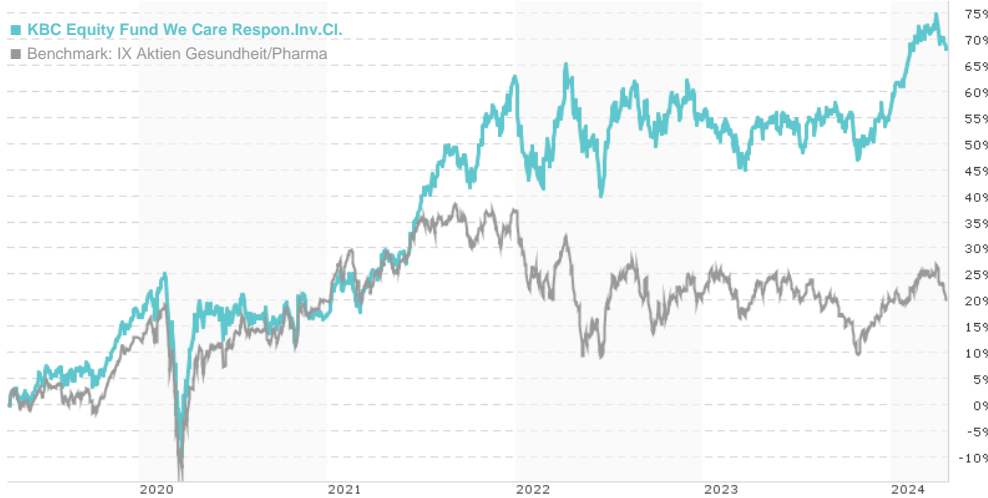


KBC Equity Fund We Care Respon.Inv.Cl. / BE0166584350 / 633868 / KBC AM NV

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
2657.44 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund

■ KBC Equity Fund We Care Respon.Inv.Cl.
■ Benchmark: IX Aktien Gesundheit/Pharma



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

-

Yearly Performance

2023	+0.80%
2022	-5.01%
2021	+39.25%
2020	+0.04%
2019	+30.03%

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	Sector Health / Pharma	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(04/17/2024) EUR 295.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/27/1998	KBC AM NV			
KES ^t report funds	No	Havenlaan 2, 1080, Brüssel			
Business year start	01.01.	Belgium			
Sustainability type	Ethics/ecology	www.kbc.com/en/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.77%	+8.08%	+7.78%	+8.36%	+3.95%	+30.88%	+71.91%	+436.00%
Performance p.a.	-	-	-	+8.34%	+1.96%	+9.39%	+11.43%	+6.63%
Sharpe ratio	-2.52	1.28	2.79	0.45	-0.15	0.43	0.46	0.16
Volatility	9.32%	10.15%	9.15%	9.94%	12.72%	12.79%	16.25%	16.78%
Worst month	-	-3.78%	-3.78%	-3.78%	-4.53%	-8.91%	-8.91%	-12.15%
Best month	-	4.99%	4.99%	4.99%	6.82%	6.82%	11.33%	11.33%
Maximum loss	-3.78%	-5.60%	-3.78%	-7.03%	-13.93%	-15.29%	-28.06%	-

Distribution permission

Austria, Germany

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

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](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

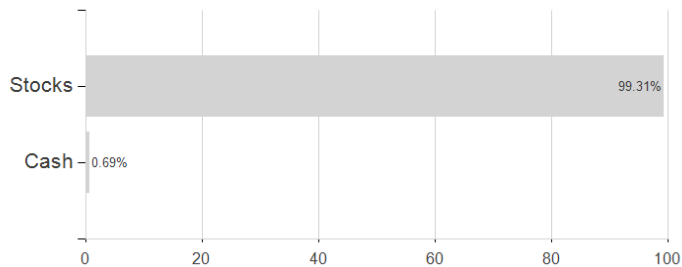
KBC Equity Fund We Care Respon.Inv.Cl. / BE0166584350 / 633868 / KBC AM NV

Investment goal

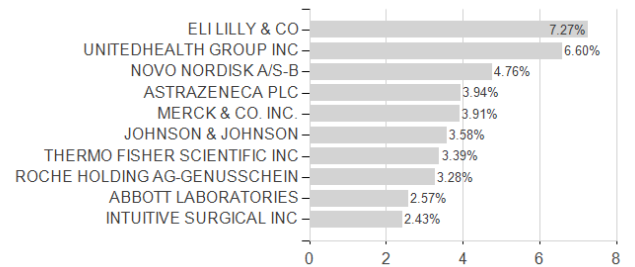
The sub-fund is actively managed and its object is to invest at least 75% of its assets in shares of companies in the pharmaceutical and health care sector that have the capacity for accelerated economic growth in the short or medium term.

Assessment Structure

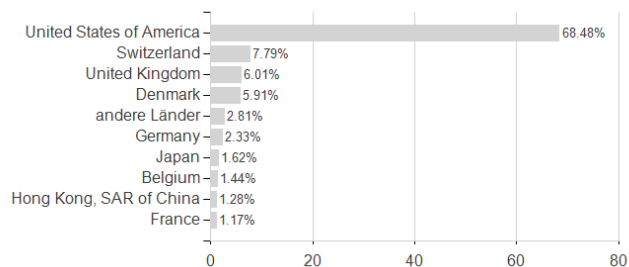
Assets



Largest positions



Countries



Branches

