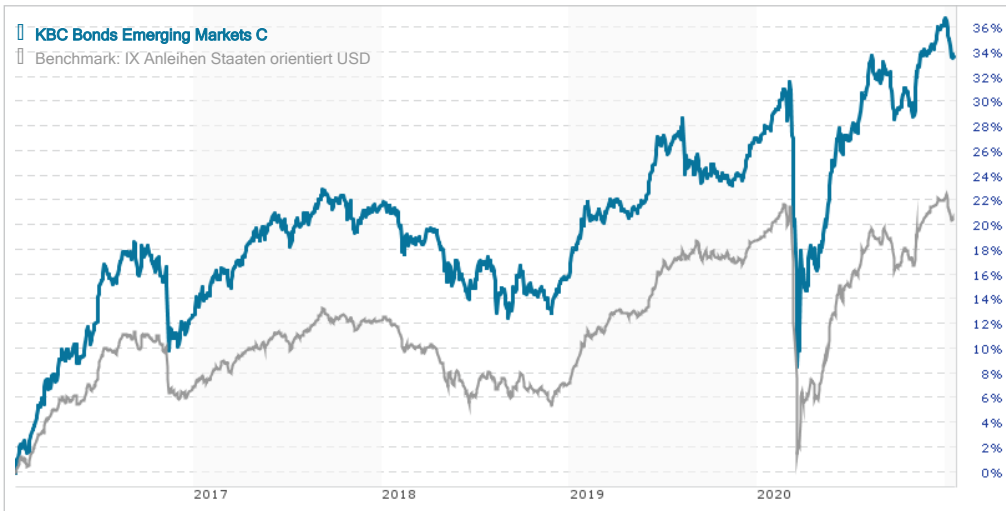


KBC Bonds Emerging Markets C / LU0082283374 / 675673 / KBC Asset Management

Last 01/18/2021 ¹ 2715.44 USD	Region Emerging Markets	Branch Bonds: Focus Public Sector	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
FER fund risk	4.00						
Mountain-View Funds Rating	EDA ²						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2020	+7.64%
2019	+9.65%
2018	-4.71%
2017	+7.84%
2016	+10.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	0.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(01/18/2021) USD 31,65 Mio.	Ongoing charges (09/30/2019)	1.46%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/5/1997	KBC Asset Management Avenue du Port 2, 1080, Brüssel Belgium http://www.kbc.be/			
KESt report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.79%	+3.45%	-2.24%	+4.47%	+12.21%	+10.16%	+33.34%	+443.09%
Performance p.a.	-	-	-	+4.48%	+5.92%	+3.28%	+5.92%	+7.61%
Sharpe ratio	-5.04	1.50	-8.87	0.45	0.75	0.50	0.95	1.14
Volatility	3.70%	5.06%	4.10%	11.27%	8.67%	7.70%	6.81%	7.15%
Worst month	-	-2.24%	-2.24%	-9.33%	-9.33%	-9.33%	-9.33%	-15.91%
Best month	-	4.01%	2.08%	5.49%	5.49%	5.49%	5.49%	7.54%
Maximum loss	-2.31%	-3.89%	-2.31%	-17.49%	-17.49%	-17.49%	-17.49%	-
Outperformance	-	-	9.25%	+7.50%	+12.92%	+9.19%	+17.17%	-

Distribution permission

Austria, Germany, Switzerland, Netherlands, France, Belgium, Ireland, Spain, Luxembourg, Poland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Investment goal

KBC Bonds Emerging Markets invest primarily in unsecured bonds issued by debtors whose registered office or for whom the major part of their economic activities is in an emerging market such as Southeast Asia, Latin America, Eastern Europe or Africa. The sub-fund can invest more than 10% in Russia. Bonds from emerging markets entail a higher volatility and higher risk than bonds issued by developed countries (the rating may, therefore, be lower than BBB). There is an exchange rate risk relative to the USD. The manager tries as much as possible to hedge the exchange rate risk vis-à-vis the USD.

Assessment Structure

