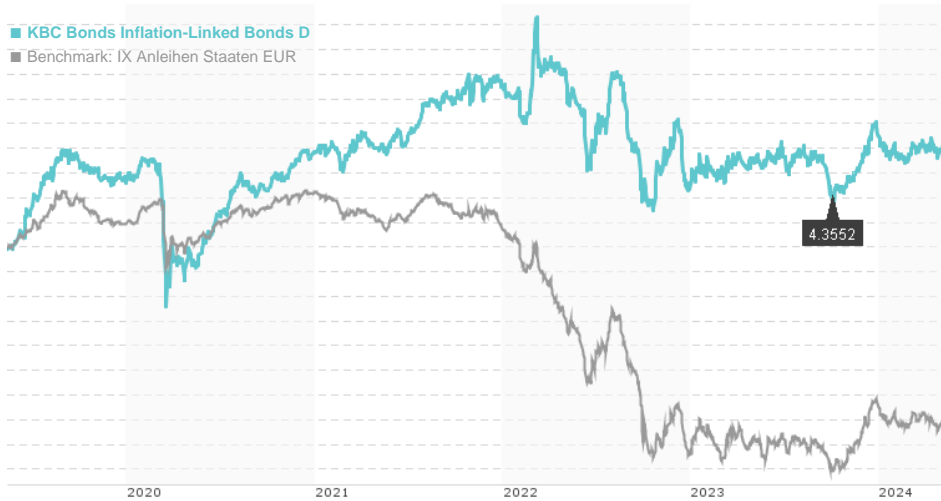


KBC Bonds Inflation-Linked Bonds D / LU0103555594 / 931720 / KBC Asset Management

| Last 05/08/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|--------|------------------|-----------------|-------------------|
| 781.54 EUR | Europe | Government Bonds | paying dividend | Fixed-Income Fund |

■ KBC Bonds Inflation-Linked Bonds D
■ Benchmark: IX Anleihen Staaten EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

| | |
|------|--------|
| 2023 | +4.26% |
| 2022 | -7.40% |
| 2021 | +4.96% |
| 2020 | +2.22% |
| 2019 | +6.04% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|-----------|---|-------|
| Fund type | Single fund | Issue surcharge | 2.50% | Minimum investment | UNT 0 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Government Bonds | Deposit fees | 0.03% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 1.00% | Performance fee | 0.00% |
| Tranch volume | (05/08/2024) EUR 11.42 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 10/29/1999 | 02.10.2023 | 4.36 EUR | KBC Asset Management Avenue du Port 2, 1080, Brüssel Belgium www.kbc.be/ | |
| KESr report funds | No | 01.10.2015 | 0.50 EUR | | |
| Business year start | 01.10. | 01.10.2014 | 6.00 EUR | | |
| Sustainability type | - | 01.10.2013 | 6.50 EUR | | |
| Fund manager | - | 01.10.2012 | 13.00 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +0.25% | +2.35% | -0.88% | +1.15% | -2.94% | -0.19% | +7.68% | +115.12% |
| Performance p.a. | - | - | - | +1.15% | -1.48% | -0.06% | +1.49% | +3.18% |
| Sharpe ratio | -0.15 | 0.22 | -1.40 | -0.53 | -0.80 | -0.60 | -0.37 | -0.12 |
| Volatility | 5.16% | 4.62% | 4.51% | 4.99% | 6.62% | 6.43% | 6.19% | 5.10% |
| Worst month | - | -0.81% | -0.81% | -2.73% | -5.35% | -5.35% | -6.57% | -6.57% |
| Best month | - | 2.06% | 2.06% | 2.06% | 4.56% | 4.56% | 4.56% | 5.66% |
| Maximum loss | -1.44% | -3.04% | -1.96% | -4.50% | -9.79% | -13.16% | -13.16% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

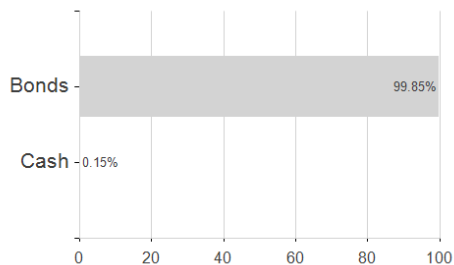
KBC Bonds Inflation-Linked Bonds D / LU0103555594 / 931720 / KBC Asset Management

Investment goal

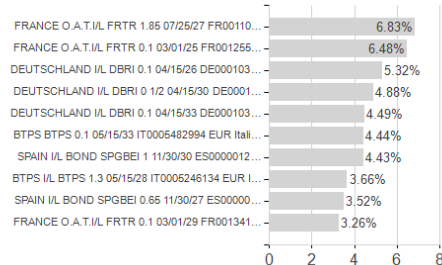
The Inflation-Linked Bonds sub-fund invests primarily in government bonds whose return is linked to inflation trends. Indexed bonds offer the advantage that the coupons are based on the real rate of interest and that the capital is valued daily on the basis of movements in the underlying index. Compared with ordinary bonds, they offer a better ratio between return and the long-term risk. The sub-fund is denominated in euros. The fund manager may, within certain limits, deviate from the specified benchmark.

Assessment Structure

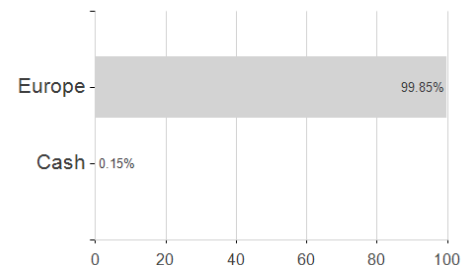
Assets



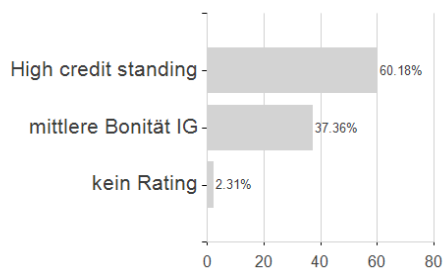
Largest positions



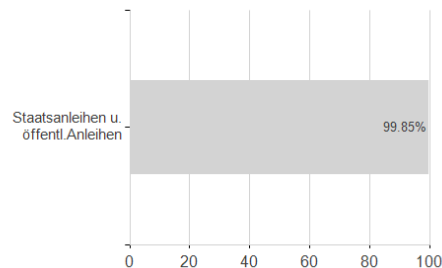
Countries



Rating



Issuer



Currencies

