

KBC Equity Fund

Sub-fund of Belgian UCI

Strategic Finance Classic Shares

Fund⁽¹⁾ evolution and past performance

Cap Share

Movements in net asset value (currency : EUR) (base : 100)

Start year: 2000



MAJOR ADVANTAGES

- an alternative to an investment in the individual shares of companies in the financial sector
- diversification across several companies
- is composed by specialists
- an alternative to an investment in individual shares
- you can buy or sell units on a daily basis

However ...

- no fixed return
- no capital protection
- no maturity

⁽¹⁾ The term 'fund' refers to a sub-fund of a Beveik under Belgian law, a sub-fund of a Sicav under Luxemburg law or a mutual fund under Belgian law

⁽²⁾ Performance figures are based on past investment returns. The calculation of past performance includes all charges and fees, except taxes and entry and exit charges. Past performance figures may be misleading and are not a reliable indicator for future returns.

Asset type

	% Port
Equity	100.00%

Geographic allocation

	% Port
United States of America	27.52%
France	9.80%
Germany	9.40%
Japan	7.97%
United Kingdom	7.74%
Spain	6.31%
The Netherlands	5.42%
China	4.79%
Italy	4.53%
Other	16.51%

Investment policy

KBC Equity Fund Strategic Finance aims to generate a return by investing at least 75% of its assets in a global selection of shares of companies operating in the financial sector. **The composition of this fund means that its price may fluctuate sharply.**

Currency allocation

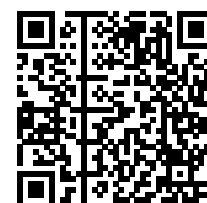
	% Port
EUR	36.78%
USD	28.18%
JPY	7.97%
GBP	7.39%
HKD	6.78%
CAD	4.47%
KRW	1.73%
INR	1.55%
AUD	1.39%
Other	3.77%

Top 10 positions

	Curr	% Port
Number of positions held		158
ING GROEP NV (AMS)	EUR	4.55%
BANCO SANTANDER CENTRAL	EUR	3.90%
ALLIANZ AG-REG	EUR	3.75%
J.P. MORGAN CHASE & CO	USD	3.53%
AXA (PAR)	EUR	3.17%
DEUTSCHE BANK AG-REG	EUR	3.06%
BANK OF AMERICA	USD	2.95%
CITIGROUP INC	USD	2.81%
MITSUBISHI UFJ FINANCIAL	JPY	2.68%
SUMITOMO MITSUI FINANCIAL	JPY	2.31%
% Top 10 positions in Total %		32.70%

Sector allocation

	% Port
Financials	100.00%





KBC Equity Fund

Sub-fund of Belgian UCI

Strategic Finance classic Shares

Fund Identification

Fund category	Equity Funds	Launch Date	31 May 2000
Fund Domicile	Belgium	Initial share price	500.00 EUR
European passport	Yes	Minimum investment	-
Custodian	KBC Bank NV	Liquidity	Daily
Management	KBC Asset Management NV		
Book year end date	December 31		



070 69 52 90
KBC FUND-PHONE

Key Figures

	CAP (Capitalisation)	DIS (Distribution)
ISIN Code	BE0174093758	BE0174092743
Last Net Asset Value	458.83 EUR	324.52 EUR
Net Assets (in MM)	22.78 EUR	3.81 EUR
Last Coupon Date	-	7 April 2015
Last Coupon No	-	20
Coupon Payment Amount	-	5.90 EUR
Subscription Fee	3.000%	3.000%
Redemption Fee	0.000%	0.000%
Exit Fee < 1 month after entry	max 5.00%	max 5.00%
Annual Management Fee (max.)	1.50%	1.50%
Ongoing charges (including the management fee)	1.82%	1.80%

Average annualised return

in EUR	Fund (Cap)
1Y	26.97%
3Y	24.34%
5Y	8.02%
10Y	1.55%
since launch	-0.57%

Performance figures are based on past investment returns. The calculation of past performance includes all charges and fees, except taxes and entry and exit charges. Past performance figures are not a reliable indicator for future returns.

Tax treatment in Belgium

	CAP (Capitalisation)	DIS (Distribution)
Withholding tax rate	-	25%
Withholding tax on dividends	-	yes
Withholding tax on redemption ⁽³⁾	no	no
Stock exchange tax on redemption	1.32% (max. 2.000 EUR)	-

⁽³⁾ Applicable to investors subject to Belgian personal income tax

Risk and return indicator



Lower risk ← Higher risk
Potentially lower reward ← Potentially higher reward

The legally required risk and return indicator is determined on the basis of the fund's volatility or sensitivity to the markets. The figure is calculated from a EURinvestor perspective.

Product score



Along with the volatility of the market, this product rating, developed by KBC, also takes other factors into account such as scheduled repayment of capital, creditworthiness, asset allocation, exposure to foreign currencies and liquidity.

A product rating of 1 corresponds with a highly defensive risk profile, a product rating of 2-3 with a defensive profile, a product rating of 4-5 with a dynamic profile and a product rating of 6-7 with a highly dynamic profile. More information and background on the various factors used to determine the product ratings can be found at www.kbc.be/productrating.

Risk profile

You should preferably have a 'Very Dynamic' profile. This product may be suitable for you, depending on your knowledge and experience of financial matters, your financial capacity and your investment goals. Ask your KBC-adviser for more advice. If you wish to purchase this product based on a proposal by KBC and without investment advice, KBC will assess your knowledge and experience and decide if the product is appropriate for you.

For the complete overview of customer risk profiles, go to www.kbc.be/riskprofile.

KBC Asset Management NV - Havenlaan 2 - B-1080 Brussel

This document contains only marketing information. It does not contain any investment advice or investment research, just a summary of the product's features. The information contained in this fact sheet is valid on the date of this document, but could change in the future. Detailed information on this product, the conditions and the attached risks can be found in the prospectus, the document Key Investor Information and in the periodic reports. **Please read the Key Information Document before investing in this fund.** You can obtain these documents free of charge from your KBC or CBC branch or view at www.kbc.be or www.cbc.be. This information is governed by the laws of Belgium and is subject to the exclusive jurisdiction of its courts.

The financial services are provided by KBC Bank NV and CBC Banque SA. The prospectus and periodic reports are available free of charge in Dutch and/or French. The Key Investor Information is available free of charge in Dutch, French, German and English.

All net asset values can be found at www.beama.be. You can read all other practical information at: www.kbc.be/fundsearch. For a full list of financial and economic terms, go to www.kbc.be/lexicon (available in Dutch and French).