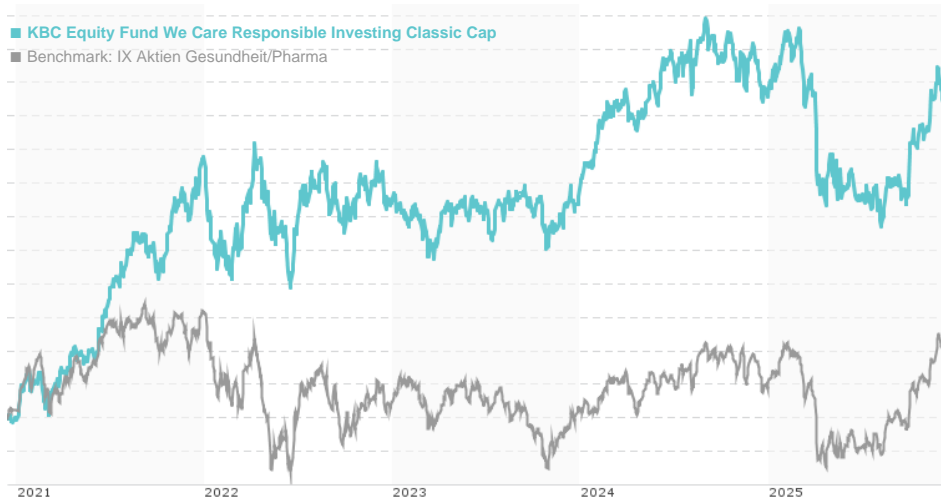


KBC Equity Fund We Care Responsible Investing Classic Cap / BE0166584350 / 633868 / KBC AM NV

Last 12/10/2025 ¹	Region	Branch	Type of yield	Type
2714.00 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²



EDA³

-

Yearly Performance

2024	+11.09%
2023	+0.80%
2022	-5.01%
2021	+39.25%
2020	+0.04%

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	(12/10/2025) EUR 357.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/27/1998			KBC AM NV	
KESr report funds	No			Avenue du Port 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	+1.45%	+6.88%	-0.91%	-4.40%	+10.25%	+7.11%	+45.72%	+447.41%
Performance p.a.	-	-	-	-4.40%	+5.00%	+2.32%	+7.82%	+6.31%
Sharpe ratio	1.11	0.99	-0.22	-0.47	0.24	0.02	0.45	0.26
Volatility	15.28%	12.24%	14.16%	13.91%	12.23%	11.75%	12.71%	16.57%
Worst month	-	-3.23%	-6.14%	-6.14%	-6.14%	-6.14%	-8.91%	-12.15%
Best month	-	6.14%	6.14%	6.14%	6.14%	6.14%	6.82%	11.33%
Maximum loss	-4.61%	-6.24%	-18.71%	-18.71%	-19.52%	-19.52%	-19.52%	-

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](#)

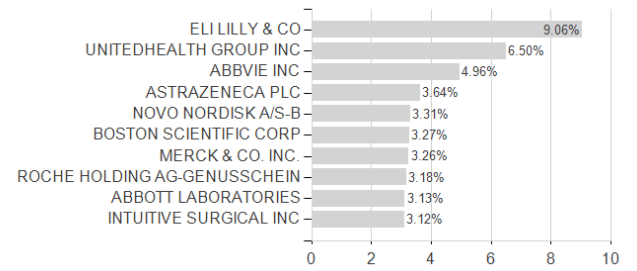
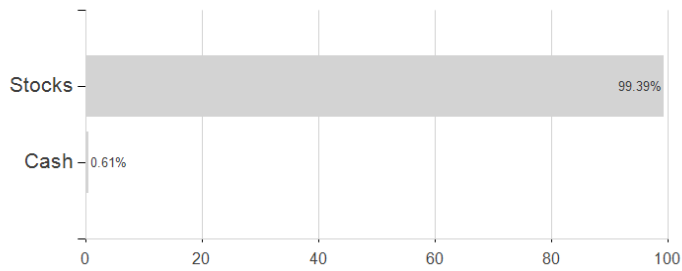
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

KBC Equity Fund We Care Responsible Investing Classic Cap / BE0166584350 / 633868 / KBC AM NV

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

