



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

Recommended   Recommended Parama   Pa	Last 12/10/2025 <sup>1</sup>	Region		Branch			Type of yield	Туре	
Rober   Part	2714.00 EUR	Worldwide		Sector Health / Pharma			reinvestment Equity Fund		
Fund type   Single fund   Issue surcharge   3.00%   Minimum investment   UNT 0	■ Benchmark: IX Aktien Gesun	dheit/Pharma	My M	2024 202	Mary Mary Mary Mary Mary Mary Mary Mary	55% 50% 45% 40% 35% 30% 25% 20% 15% 10% 5%	Mountain-View Funds  AAAA  Yearly Performan  2024  2023  2022  2021	s Rating²	+11.09% +0.80% -5.01% +39.25%
Fund type   Single fund   Issue surcharge   3.00%   Minimum investment   UNT 0	Master data			Conditions			Other figures		
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         - Uividends         Investment company         KBC AM NV           KESt report funds         No         No         Avenue du Port 2, 1080, Brüssel           Business year start         01.01.         Belgium           Sustainability type         Ethics/ecology         www.kbc.com/en/           Fund manager         -         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         11.45%         +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		Single	fund	Issue surcharge		3.00%	<u> </u>		UNT 0
Redemption charge		Ec	quity	-		0.00%	Savings plan		-
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           KESt 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 p.a.         -         -         -         -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         - <td>Sub category</td> <td>Sector Health / Pha</td> <td>rma</td> <td>Deposit fees</td> <td></td> <td>0.04%</td> <td>UCITS / OGAW</td> <td></td> <td>Yes</td>	Sub category	Sector Health / Pha	rma	Deposit fees		0.04%	UCITS / OGAW		Yes
Dividends   Dividends   Dividends   Investment company   KBC AM NV KESt report funds   No Business year start   O1.01.   Belgium Sustainability type   Ethics/ecology   Ethics	Fund domicile	Belg	jium	Redemption charge		5.00%	Performance fee		0.00%
Launch date         2/27/1998         KBC AM NV           KESt 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%         -6.14%         -6.14%         6.82%         11.33%	Tranch volume	(12/10/2025) EUR 357.43	mill.	Ongoing charges		-	Redeployment fee		0.00%
KESt 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         -         -         -         YTD         1Y         2Y         3Y         5Y         Since start           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%         -6.14%         -6.14% <td>Total volume</td> <td></td> <td></td> <td>Dividends</td> <td></td> <td></td> <td>Investment comp</td> <td>any</td> <td></td>	Total volume			Dividends			Investment comp	any	
Business year start         01.01.         Belgium           Sustainability type         Ethics/ecology         Ethics/ecology         Belgium           Pund manager         -           Performance         1M         6M         YTD         1Y         2Y         3Y         Sy 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%         12.15%	Launch date	2/27/1	998						KBC AM NV
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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%		Ethics/eco	logy					WW'	w.kbc.com/en/
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%	Fund manager								
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%	Performance	1M	6	M YTD	1Y	2	2Y 3Y	5Y	Since start
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%         -8.91%         -12.15%           Best month         -         6.14%         6.14%         6.14%         6.14%         6.14%         6.82%         11.33%	Performance	+1.45%	+6.88	% -0.91%	-4.40%	+10.2	5% +7.11%	+45.72%	+447.41%
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%         -8.91%         -12.15%           Best month         -         6.14%         6.14%         6.14%         6.14%         6.14%         6.82%         11.33%	Performance p.a.	-			-4.40%	+5.00	)% +2.32%	+7.82%	+6.31%
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%	Sharpe ratio	1.11	0.9	99 -0.22	-0.47	0.	24 0.02	0.45	0.26
Best month - 6.14% 6.14% 6.14% 6.14% 6.14% 6.82% 11.33%	Volatility	15.28%	12.24	% 14.16%	13.91%	12.23	3% 11.75%	12.71%	16.57%
	Worst month	-	-3.23	% -6.14%	-6.14%	-6.1	1% -6.14%	-8.91%	-12.15%
	Best month	-	6.14	% 6.14%	6.14%	6.14	1% 6.14%	6.82%	11.33%
	Maximum loss	-4.61%	-6.24	% -18.71%	-18.71%				-

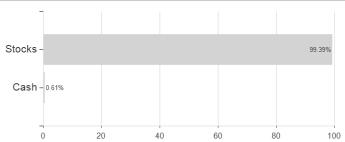
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

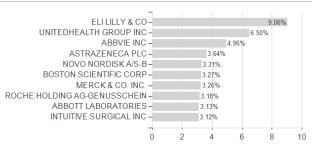
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA



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







**Branches** Currencies Countries

