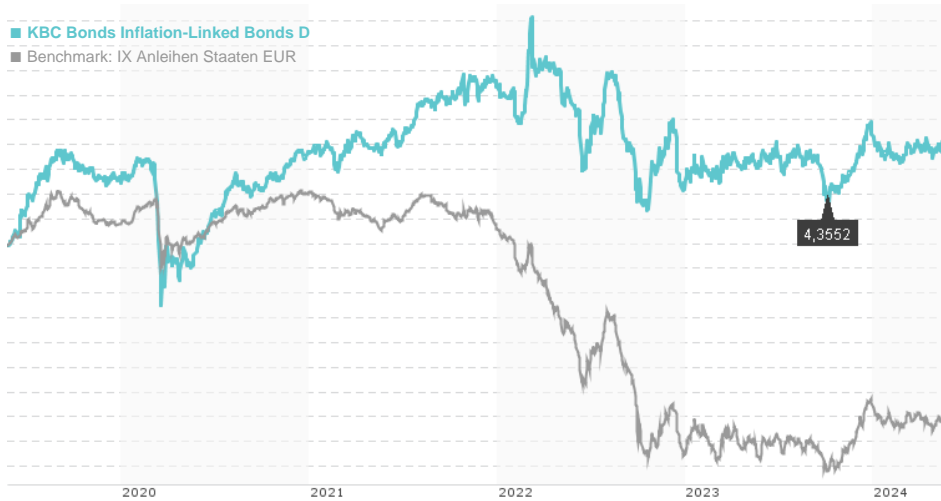


KBC Bonds Inflation-Linked Bonds D / LU0103555594 / 931720 / KBC Asset Management

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
780.89 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	(05/21/2024) EUR 11.31 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	+0.02%	+1.55%	-0.97%	+1.54%	-3.34%	+0.32%	+8.11%	+114.95%
Performance p.a.	-	-	-	+1.54%	-1.69%	+0.11%	+1.57%	+3.17%
Sharpe ratio	-0.82	-0.15	-1.40	-0.45	-0.83	-0.58	-0.36	-0.13
Volatility	4.40%	4.66%	4.52%	5.03%	6.61%	6.44%	6.20%	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	-0.73%	-3.04%	-1.96%	-4.50%	-9.79%	-13.16%	-13.16%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

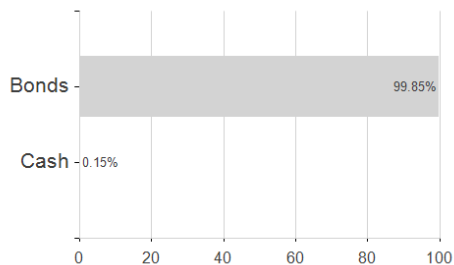
KBC Bonds Inflation-Linked Bonds D / LU0103555594 / 931720 / KBC Asset Management

Investment goal

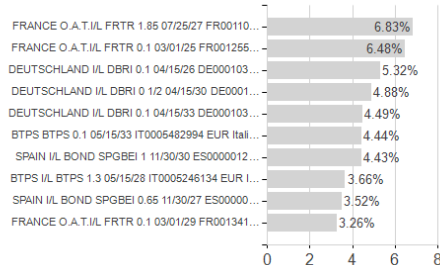
The Inflation-Linked Bonds sub-fund invests primarily in government bonds whose return is linked to inflation trends. Indexed bonds offer the advantage that the coupons are based on the real rate of interest and that the capital is valued daily on the basis of movements in the underlying index. Compared 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

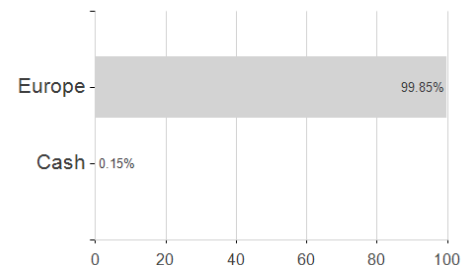
Assets



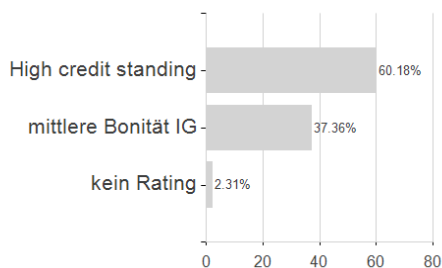
Largest positions



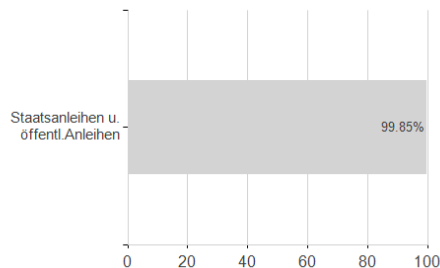
Countries



Rating



Issuer



Currencies

