

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. This information is required by law to help you to understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

### Pricos SRI

BE6302079866 (ISIN-code for Capitalisation shares )

managed by KBC Asset Management NV

## OBJECTIVES AND INVESTMENT POLICY

Pricos SRI is a legally authorised pension savings fund that aims to achieve long-term capital growth by investing chiefly in shares and bonds within the legal limits set for Belgian pension savings funds.

The rules which the manager is required to comply with are laid down by law.

They set certain maximum percentages relating to the size of investments the fund may hold in cash, shares and bonds.

Assets must be spread within certain limits: no more than 75% may be invested in bonds and no more than 75% in shares. The fund may not hold more than 10% of its assets in cash. Moreover, no more than 20% of its assets may be denominated in a currency other than the euro.

The fund invests in socially responsible assets while remaining within the limits described above.

The issuing entities are screened using a number of criteria to ensure they comply with the socially responsible character\* of this fund. In the case of company shares and bonds, these criteria relate to factors such as the environment, society and corporate governance. The criteria for bonds issued by governments, supranational bodies and government-linked agencies relate to such things as economic and socio-economic performance, the health, equality and freedom of the population, the environment and international relations. To this end, a specialised research team from KBC Asset Management works with independent experts. More information is available at [www.kbcam.be/sri](http://www.kbcam.be/sri).

For more details on the geographical spread of the investments, see the 'Investment information' section of the prospectus.

At least 90% of the assets of the bond component is invested in bonds issued by companies or governments with an investment-grade credit rating\* from Standard & Poor's, Moody's or Fitch, or in money market instruments issued by companies or governments with an equivalent rating from one of these rating agencies. In addition, no more than 10% of the assets of the bond component may be invested in bonds issued by companies or governments that have a lower rating or no rating at all, or in money market instruments whose issuer has a lower rating or no rating at all from one of these rating agencies. The bonds can have different life spans. Investments may be selected from any region, sector or theme.

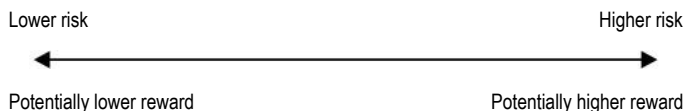
The fund is required by law to reinvest any income received in accordance with the legal requirements set out in the prospectus (for more details see the 'Investment information' section of the prospectus). If the accumulated capital is withdrawn in full or in part, the pension saver must consider the tax treatment applying to pension saving schemes.

The fund is denominated in Euro.

The fund reinvests any income received in the manner set out in the prospectus (for more details, see section 'Types of units and fees and charges' in the prospectus).

Orders for fund units are executed daily (for more details, see the 'Information concerning the trading of units' section in the prospectus).

## RISK AND REWARD PROFILE



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This figure is based on data from the past, which is not always a reliable indication of risk and return in the future.

The risk and reward indicator is assessed regularly and can therefore go up or down.

The lowest figure does not mean that the investment is entirely free of risk. However, it does indicate that, compared with the higher figures, this product will generally provide a lower, but more predictable return. While the figure gives an indication of the return the fund might generate, it also indicates the risk involved. The higher the figure, the greater the potential return, but also the more difficult it is to predict this return. You might even sustain a loss.

The figure has been calculated from the viewpoint of an investor in euro.

### Why does this fund have a risk and reward indicator of 4?

4 reflects how sensitive the various assets in which the fund invests are to the markets. Consequently, the indicator lies between that of a typical bond fund (3) and typical equity fund (6).

Moreover, an investment in this fund involves:

- A moderate level of inflation risk: the bond component does not provide any protection against an increase in inflation.

There is no capital protection.

## CHARGES

These charges are used to cover, among other things, the management costs of the fund, including marketing and distribution expenses. They reduce the investment's ability to grow. You can find additional information on the charges in the 'Types of units and fees and charges' section in the information concerning this sub-fund in the prospectus.

### One-off charges taken before or after you invest

Entry charge	2.00%	This is the <i>maximum</i> that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. In some cases you will pay less. For more information on the actual entry and exit charges, please contact your financial adviser or distributor.
Exit charge	5.00% on sale of units within one month of purchase	

### Charges taken from the fund over a year

Ongoing charge	1.36%	The figure given here for the ongoing charge is an estimate because the fund will be launched in May 2018. The annual report for each financial year will include detail on the exact charges made. This figure does not include transaction charges, except if the fund pays entry or exit charges when units in other funds are bought or sold, and may change from year to year.
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### Charges taken from the fund under certain specific conditions

Performance fee	None
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## PAST PERFORMANCE

There is insufficient data to give investors a useful indication of past performance.

Start year: 2018

Currency: Euro

## PRACTICAL INFORMATION

The custodian of Pricos SRI is KBC Bank NV.

You can obtain a copy of the prospectus, the most recent annual and half-yearly reports and the remuneration policy in Dutch or English free of charge from any branch or agency of the financial service providers:

- CBC Banque SA
- KBC Bank NV

or KBC Asset Management NV (Havenlaan 2, 1080 Brussels) or from the following website: [www.kbc.be/kiid](http://www.kbc.be/kiid).

You can find the most recent net asset value\* at [www.beama.be](http://www.beama.be) and/or in the Belgian newspapers, De Tijd and L'Echo. You can read all other practical information at: [www.kbc.be/kiid](http://www.kbc.be/kiid). Updated information on the remuneration policy (as described in the prospectus under 'Management Company') can be found at [www.kbc.be/investment-legal-documents](http://www.kbc.be/investment-legal-documents) (Remuneration Policy).

Belgian tax legislation applies. This could affect your personal tax situation.

KBC Asset Management NV may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant sections of the Pricos SRI prospectus.

This document containing key investor information describes the collective investment fund\* under Belgian law Pricos SRI. This collective investment fund meets the requirements of the UCITS V Directive.

This fund is authorised in Belgium and regulated by the Belgian Financial Services and Markets Authority (FSMA).

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This key investor information is accurate as at 7 May 2018.

\*see glossary of key investor information terms in the annex or at: [www.kbc.be/kiid](http://www.kbc.be/kiid).

## SUPPLEMENTARY INFORMATION RELATED TO MIFID II

### Detailing of fees for investment product Pricos SRI :

<b>Total fees charges for investment product incl. distribution fee</b>	<b>1.42 %</b>
<b>Recurring fees</b>	1.36 %
-> distributable management fee	0.90 %
<b>Transactional fees</b>	0.06 %
<b>Incidental fees</b>	0.00 %

Information relating to fees associated with investment services will be given by the financial institution that provided them.

The Key investor information document refers to 'ongoing charges'. However, the legally prescribed method for calculating ongoing charges in the Key investor information document and the 'recurring fees' in this document are different. The components in this document are also categorised in more detail and calculations are not necessarily carried out on the same date. The fees referred to in the Key investor information document therefor cannot be compared to the fees in this document.