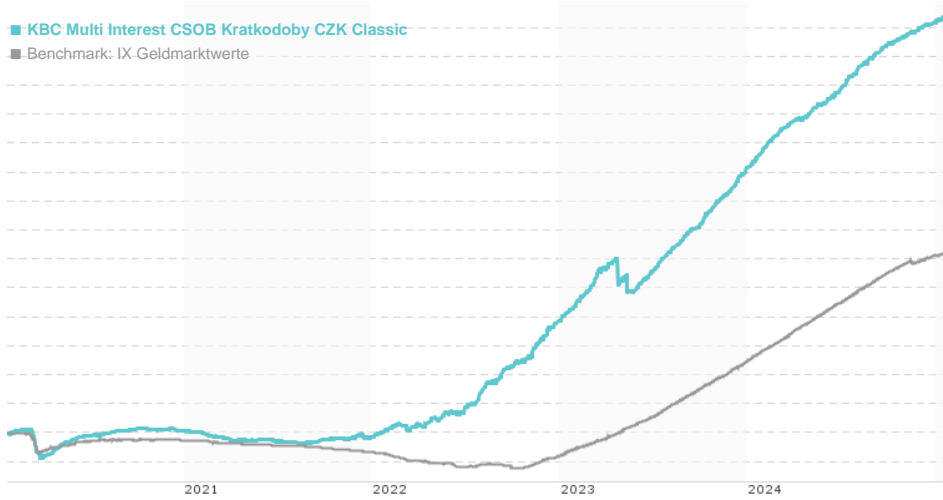


KBC Multi Interest CSOB Kratkodoby CZK Classic / BE0173476400 / A0NBA8 / KBC AM NV

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
147.22 CZK	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	-

Yearly Performance

2024	+4.60%
2023	+5.08%
2022	+4.02%
2021	-0.19%
2020	+0.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.25%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(01/20/2025) CZK 696.38 mill.	Ongoing charges	(04/30/2021) 0.55%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/3/2000	KBC AM NV Havenlaan 2, 1080, Brüssel Belgium www.kbc.com/en/			
KESt report funds	No				
Business year start	01.05.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+1.86%	+0.25%	+4.43%	+9.76%	+14.40%	+14.50%	+47.30%
Performance p.a.	-	-	-	+4.43%	+4.77%	+4.58%	+2.74%	+1.57%
Sharpe ratio	2.92	2.85	5.04	4.24	2.38	2.36	0.09	-2.20
Volatility	0.30%	0.38%	0.34%	0.42%	0.88%	0.81%	0.68%	0.50%
Worst month	-	0.15%	0.15%	0.15%	-0.36%	-0.36%	-0.99%	-1.60%
Best month	-	0.59%	0.25%	0.61%	0.73%	0.73%	0.73%	0.92%
Maximum loss	-0.02%	-0.06%	-0.02%	-0.07%	-1.12%	-1.12%	-1.12%	-
Outperformance	-	-	2.95%	+3.78%	+2.26%	+2.52%	+5.96%	-

Distribution permission	
Czech Republic	

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

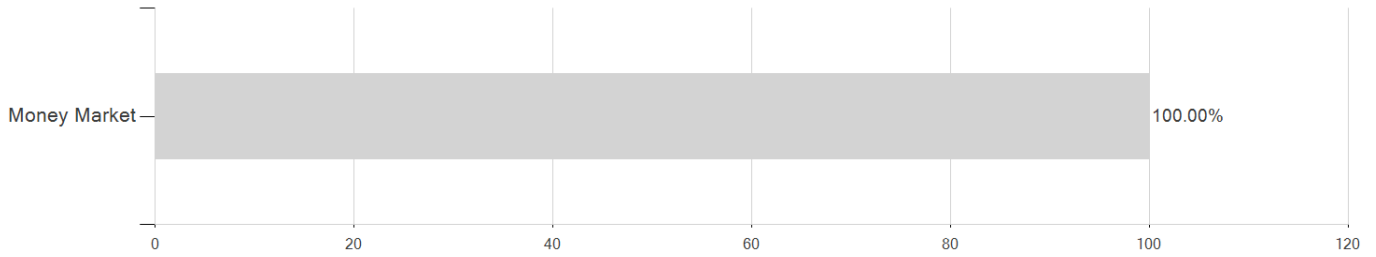
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Investment goal

KBC Multi Interest CSOB Kratkodoby aims to generate a return by investing directly or indirectly (for instance, through funds that may account for up to 10% of the assets) in bonds and debt securities denominated in Czech koruna or other currencies, issued by both companies and governments. Most of the bonds and debt securities need to have an investment grade rating (BBB- or higher) from Standard & Poor's or an equivalent rating from Moody's or Fitch. The portfolio has a duration of up to 2 years. The exchange rate risk* is in principle hedged.

Assessment Structure

Assets



Countries

