

## **Mitteilung an alle Anteilseigner der KBC Renta Fonds:**

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

<b>LU0054025654</b>	<b>KBC Renta Canarenta - B CAP</b>
<b>LU0095279401</b>	<b>KBC Renta Czechrenta - B CAP</b>
<b>LU0063916489</b>	<b>KBC Renta Dollarenta - B CAP</b>
<b>LU0166237098</b>	<b>KBC Renta Nokrenta - B CAP</b>
<b>LU0134871549</b>	<b>KBC Renta Short EUR - B CAP</b>

Details können Sie der beigefügten Anlage entnehmen.

# KBC RENTA

SICAV  
80 route d'Esch  
L - 1417 Luxembourg  
RCS Luxembourg N°B 23669

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## LETTER TO THE SHAREHOLDERS

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Dear Shareholders,

The board of directors hereby informs the shareholders of the following decisions taken, effective on 1 April 2022 (the "Effective Date"):

### Management Company

The management company KBC Asset Management S.A. has informed the SICAV of the decision, - to transfer its legal seat as well as its activities as management company from Luxembourg to Belgium;

- to change its corporate name into IVESAM;

- to perform its management company activities under the laws of Belgium and under supervision by the Belgian Financial Services and Markets Authority (FSMA) in accordance with the Belgian Law of 3 August 2012 on undertakings for collective investment which complies with the conditions of Directive 2009/65/EC and on undertakings for investment in debt securities.

These changes are part of an international optimization to leverage the scale of KBC Asset Management as a group to remain the reference in terms of quality and efficiency for future sustainability, in the best interest of investors.

The board of directors has decided to confirm and, to the extent needed, to approve IVESAM as Management Company of the SICAV in accordance with the amended Luxembourg Law of 17 December 2010 relating to undertakings for collective investment transposing Directive 2009/65/EC relating to undertakings for collective investment in transferable securities (UCITS).

### Portfolio management

The delegation of the portfolio management of the relevant sub-funds to KBC Asset Management NV, Belgium, is terminated and will be performed by IVESAM.

### Fund Administration

The fund administration continues to be delegated to Brown Brothers Harriman (Luxembourg) S.C.A. ("BBH").

### Fee structure

The Fixed Service Fee ("FSF"), which is currently paid to the Management Company and which covers the fund administration services, the depositary services and other ongoing operating and administrative costs, except some costs and charges explicitly mentioned in the prospectus, will be replaced by:

- a fund administration fee ("FA"), paid to the Management Company;
- a depositary fee ("DP"), paid to the Depositary;
- a research fee ("RS"), if applicable.

The other costs currently included in the Fixed Service Fee but not included in the abovementioned fees, will be included under "Other costs" ("OTH").

The new fee split as detailed in the tables below will not result in an increase of the costs charged to the sub-funds.

Current FSF (max.)	FA (max.)	DP (max.)	RS (max.)	OTH (estimate)
0.125 %	0.040%	0.030%	0.005%	0.020%

Exceptions	Current FSF (max.)	FA (max.)	DP (max.)	RS (max.)	OTH (est.)
<i>KBC Renta Czechrenta</i>	0.125%	0.010%	0.090%	0.005%	0.020%

These changes will be reflected in the prospectus and the key investor information documents (KIIDs) dated as of the Effective Date which will be available on [www.kbc.be/investment-legal-documents](http://www.kbc.be/investment-legal-documents).

Board of directors

Luxembourg, 1 April 2022