

Mitteilung an alle Anteilseigner der KBC Fonds:

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

LU0095279401 KBC Renta Czechrenta - B CAP

Details können Sie der beigefügten Anlage entnehmen.



KBC RENTA
Société d'Investissement à Capital Variable (Sicav – Open-ended Investment Company)
80, Route d'Esch
L-1470 Luxembourg
R.C.S. Luxembourg Trade Register No. B 23.669

Notice to shareholders

Dear Shareholder,

We hereby inform you that the prospectus and the sections relating to certain sub-funds of KBC Renta (together the '**Prospectus**'), namely KBC Renta Eurorenta, KBC Renta Nokrenta and KBC Renta Czechrenta, will be amended on 9 September 2022.

1) KBC Renta general part: update of the investment policy, risk control and description of responsible investments

On the above date, the methodology of responsible investment will change. Henceforth, the latter will be referred to as the 'responsible investment methodology' and no longer as the 'socially responsible investment methodology', and the methodology for pursuing responsible investment objectives will be modified, in particular the twofold approach of negative screening and positive selection.

The underlying philosophy of the negative screening methodology will not change but new investments will be added to the list of excluded investments contained in the exclusion policy. More information on the new exclusion policy can be found on www.ivesam.be > General exclusion policies for conventional and responsible investments. These exclusion criteria may be amended at any time by the management company

The positive selection methodology will be revised to reflect that, within the limits of the investment universe as defined in the general part of the Prospectus and the other limits described in the sections relating to each sub-fund, the responsible investment objectives of the sub-funds will henceforth be as follows:

- (1) Promote the integration of sustainability into the policy decisions of issuers (companies, governments, supranational debtors and/or government-linked agencies), with a preference for issuers with a better ESG rating, where ESG stands for Environmental, Social and Governance
- (2) Promote climate change mitigation, with a focus on governments, supranational debtors and/or government-linked emitting agencies with a lower carbon intensity, with the aim of achieving a predetermined carbon intensity target
- (3) Support sustainable development by including governments, supranational debtors and/or government-linked agencies that contribute to the UN Sustainable Development Goals
- (4) Support sustainable development by encouraging the transition to a more sustainable world through bonds that finance green and/or social projects

These objectives will vary according to the type of sub-fund. More information on the positive selection methodology and the concrete objectives at the level of each sub-fund can be found on the website www.ivesam.be > Exclusion policy for Responsible Investing funds.

2) KBC Renta Eurorenta and KBC Renta Nokrenta: update of the investment policy

On the above date, the sections relating to the KBC Renta Eurorenta and KBC Renta Nokrenta sub-funds will be amended to reflect the changes in the responsible investment methodology and the related amendments as described in point 1. More information on the responsible investment methodology and the concrete objectives at the level of each sub-fund are available on the website www.kbc.be/investment-legal-documents > Exclusion policy for Responsible Investing funds..

If you do not accept these changes you may request the redemption of your units free of charge (subject to any tax) from 9 August 2022 to 8 September 2022 (before the end of the order acceptance period specified in the Prospectus) from the offices of the institutions providing the financial service:

- In Luxembourg: Brown Brothers Harriman S.C.A., 80 Route d'Esch, L-1470 Luxembourg
- In Belgium: KBC Bank NV, Havenlaan 2, B-1080 Brussels
- In France : CM-CIC Securities 6, avenue de Provence, F-75009 Paris
- In Germany : Oldenburgische Landesbank AG, Stau 15/17, D-26122 Oldenburg
- In Austria: Erste Bank Der Österreichischen Sparkassen AG, Graben 21, A-1-1010 Vienna
- In Czech Republic: ČESKOSLOVENSKÁ OBCHODNÍ BANKA, A.S., Radlická 333/150, CZ-15057 Prague 5
- In Slovakia: ČESKOSLOVENSKÁ OBCHODNÍ BANKA, Laurinska 1, SK-815 63 Bratislava

3) KBC Renta Czechrenta: update of the investment policy

The KBC Renta Czechrenta sub-fund was previously not presented in the Prospectus as being subject to the responsible investment methodology and it was considered under Article 6 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (SFDR) that the KBC Renta Czechrenta sub-fund did not specifically promote ESG characteristics.

Nevertheless, in view of the composition of its portfolio and its investment policy, the KBC Renta Czechrenta sub-fund complies with Article 8(1) SFDR and the responsible investment methodology. It is therefore decided to amend the section relating to the KBC Renta Czechrenta sub-fund on the above-mentioned date to reflect:

- The adherence of the KBC Renta Czechrenta sub-fund to the modified responsible investment methodology as described in point 1
- The compliance of the KBC Renta Czechrenta sub-fund with Article 8(1) SFDR through its investment policy

More information on the responsible investment methodology and the concrete objectives of the KBC Renta Czechrenta sub-fund can be found on the website www.ivesam.be > Exclusion policy for Responsible Investing funds..

These changes are only intended to reflect the reality of the KBC Renta Czechrenta sub-fund and not to make any changes to the investment policy or portfolio of the Renta Czechrenta sub-fund.

These changes will not result in any additional costs and therefore will have no impact on the investor.

In addition, the updated Prospectus, key investor information document and the most recent financial reports will be available free of charge from 9 September 2022 from the institutions providing the financial service, or at www.kbc.be/retail/en/legal-information/investment-legal-documents.html.

The Board of Directors

Luxembourg, 9 August 2022