

Summary of the rights of investors and potential investors

A summary is provided below of your main rights as a holder of units/ shares in an undertaking for collective investment in transferable securities satisfying the conditions of Directive 2009/65/EC ('UCITS'), as defined in Regulation (EU) 2019/1156 of the European Parliament and of the Council of 20 June 2019 on facilitating cross-border distribution of collective investment undertakings and amending Regulations (EU) No. 345/2013, (EU) No. 346/2013 and (EU) No. 1286/2014.

This list is not exhaustive. More complete information on your rights can be found in the relevant UCITS prospectus and in the applicable legislation.

- **Right to participate in investments of the UCITS:** Units / shares entitle the holders to participate proportionally in the profits and losses of the sub-fund to which the units / shares belong, with due consideration being given to any specific conditions that apply to the different units / shares. More information regarding the investment policy pursued by each sub-fund and the conditions applying to the units / shares can be found in the relevant prospectus.

- **Right to income:** Unitholders/ shareholders are entitled to a proportional share of the income of the sub-fund in which they have invested. Depending on the type of units / shares held by unitholders / shareholders, such income (if any) can be reinvested in the manner set out in the relevant prospectus (capitalisation units / shares) or the UCITS may decide to pay out part or all of any income received at the intervals specified in the relevant prospectus (distribution units / shares).

- **Right to redeem units / shares:** Unitholders/ shareholders are entitled to request redemption of the units / shares, pursuant to the conditions described in the relevant prospectus. More information in this regard can be found in the relevant prospectus.

- **Right to obtain information:** Unitholders/ shareholders are entitled to receive information about the UCITS and the sub-fund(s) in which they have invested. More information in this regard can be found in the relevant prospectus.

- **Right to attend and vote at (Extraordinary) General Meetings:** Unitholders/shareholders are entitled to be given notice to attend and vote – either in person or by proxy – at the (Extraordinary) General Meetings of the relevant UCITS, and all other meetings of unitholders / shareholders of the relevant sub-fund(s) in which they have invested.

- **Right to data protection:** Depending on the applicable law, unitholders/ shareholders may have rights in relation to their personal data, including the right of rectification and, in certain circumstances, the right to object to the processing of their data. The full data protection statement is available at www.kbc.be/investment-legal-documents (under privacy statement).

- **Right to lodge a complaint:** Your intermediary is the first point of contact for any complaints you may have. If no agreement can be reached, you can send an e-mail describing the situation to complaints@kbc.be, call 016 43 25 94, or write to KBC Complaints Management, Brusselsesteenweg 100, 3000 Leuven, or send an e-mail to gestiondesplaintes@cbc.be, call 081 803 163, or write to Complaints Management, Avenue Albert I, 5000 Namur, or send an e-mail to ombudsman@ombudsfm.be, call 02 545 77 70, or write to the Belgian ombudsman service for financial conflicts, North Gate II, Koning Albert II-laan 8, bus 2, 1000 Brussels.

For Luxembourg domiciled UCITS, the CSSF is competent to receive complaints from customers (natural or legal persons) of the professionals subject to its supervision and to act as an intermediary in order to seek an amicable settlement of these complaints. More information about making a complaint to the CSSF can be found at <https://www.cssf.lu/en/customer-complaints/>. The full complaints procedure can be found at <https://www.kbc.be/retail/en/contact/suggestions-or-complaints.html?zone=topnav>.

This does not affect your legal right.