

						This fund promotes Sustainable Investments		
Collective Investment Scheme (CIS) name*	Fund as per Art. 6	Fund as per Art. 8	Fund as per Art. 9	Aim Sustainable Investments	Min. sustainable investments proportion	with an environmentally-friendly purpose into economic activities that qualify as environmentally sustainable as per the EU Taxonomy	with an environmentally-friendly purpose into economic activities that do not qualify as environmentally sustainable as per the EU Taxonomy	with a social purpose
UBB ExpertEase								
Defensive Balanced Fund	●	—	—	NO	—	—	—	—
Defensive Tolerant Fund	●	—	—	NO	—	—	—	—
Dynamic Balanced Fund	●	—	—	NO	—	—	—	—
Dynamic Tolerant Fund	●	—	—	NO	—	—	—	—
Highly Dynamic Tolerant Fund	●	—	—	NO	—	—	—	—
UBB Platinum Bulgaria	●	—	—	NO	—	—	—	—

Responsible investing funds								
UBB ExpertEase								
Defensive Conservative Responsible Investing	—	●	—	NO	20%	—	●	●
Defensive Balanced Responsible Investing	—	●	—	NO	20%	—	●	●
Defensive Tolerant Responsible Investing	—	●	—	NO	20%	—	●	●
Dynamic Balanced Responsible Investing	—	●	—	NO	20%	—	●	●
Dynamic Tolerant Responsible Investing	—	●	—	NO	20%	—	●	●
Highly Dynamic Tolerant Responsible Investing	—	●	—	NO	20%	—	●	●
Optimum Fund Enhanced Intelligence Global Allocation Responsible Investing	—	●	—	NO	20%	—	●	●
Eco Fund Water Responsible Investing **	—	—	●	YES	95%	—	—	—
KBC Equity Fund We Care Responsible Investing	—	●	—	NO	50%	—	—	●
KBC Equity Fund We Digitize Responsible Investing EUR	—	●	—	NO	25%	—	●	—
KBC Equity Fund We Digitize Responsible Investing USD	—	●	—	NO	25%	—	●	—
KBC Equity Fund We Live Responsible Investing	—	●	—	NO	10%	—	●	●
KBC Equity Fund We Like Responsible Investing	—	●	—	NO	5%	—	●	—
KBC Select Immo We House Responsible Investing	—	●	—	NO	40%	—	●	●
KBC Equity Fund We Shape Responsible Investing	—	●	—	NO	15%	—	●	—
KBC Equity Fund World Responsible Investing	—	●	—	NO	25%	—	●	●
KBC Participation Corporate Bonds Responsible Investing	—	●	—	NO	22.50%	—	●	●

- Article 6 Fund Regulation (EU) 2019/2088 – does not focus on sustainability;
- Fund under Art. 8 Regulation (EU) 2019/2088 - aims to promote the achievement of certain environmental and social objectives but does not aim as a main objective to invest in sustainable companies and countries;
- Fund under Article 9 Regulation (EU) 2019/2088 - aims to promote the achievement of certain environmental and social objectives, and this includes investing in companies and countries whose activities or objectives are related to sustainability.

What is the EU Taxonomy?
 The EU taxonomy is a classification system for ecological, sustainable economic activities and is integrated in Regulation (EU) 2019/2088, in particular in Article 8 or Article 9 as they cover environmentally and/or socially sustainable investments.
 *For the purposes of this document, also referred to as the „Fund“.
 **It will make a minimum proportion of sustainable investments with environmental objective of 95% in economic activities that are not defined as environmentally sustainable according to the EU Taxonomy.