

# KBC Renta

## Dollarenta

Sub-fund of the Sicav under Luxemburg law KBC Renta

### Investment strategy

The Dollarenta sub-fund invests primarily in bonds issued by first-class debtors denominated in US dollars. In addition, the fund manager can also invest in liquid assets and/or money market instruments. The fund manager aims for to achieve capital gains by taking advantage of US dollar rate trends. To this end, the average term to maturity of the bonds is adjusted depending on expected movements in interest rates. The net asset value of the sub-fund is expressed in US dollars.

### Key figures

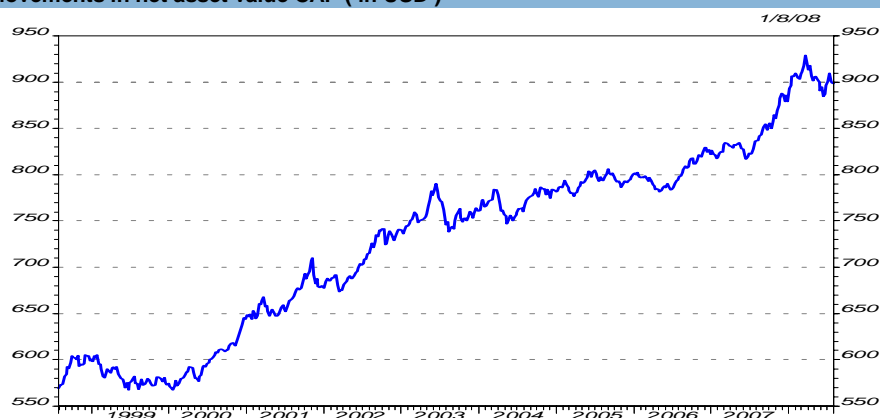
per 31/07/2008

Net asset value CAP:	USD 903,64
Net asset value DIV:	USD 509,35
Recent dividend (gross)	USD 24,00
n°:	15
payable on:	15/10/2007
Withholding tax:	15,00%
Total net assets (m):	USD 686,55
Launch date:	1/03/1996
Initial subscription price:	USD 500,00

### Costs

ISIN (CAP):	LU0063916489
ISIN (DIV):	LU0063915911
Entry charges:	2,500%
Exit charges:	0,000%
-Stock exchange tax CAP (Max 750 EUR):	0,50%
Annual management fee:	0,600%

### Movements in net asset value CAP ( in USD )

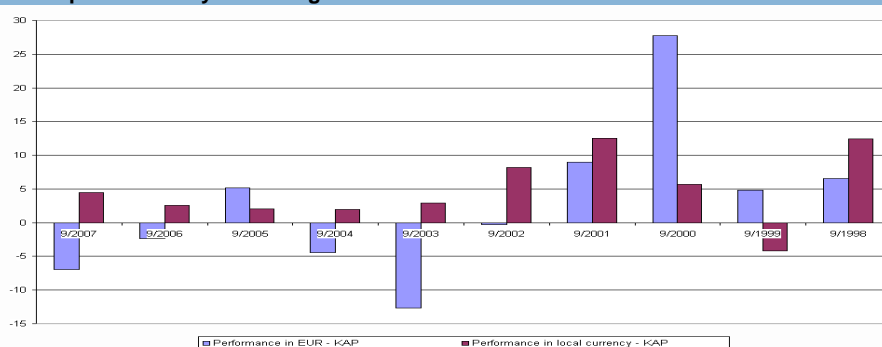


### Performance, annualized

per 31/07/2008

	Performance in local currency					Performance in EUR				
	1 year	3 years	5 years	10 years	since launch	1 year	3 years	5 years	10 years	since launch
KAP	7,85%	4,36%	3,92%	4,73%	4,91%	-5,38%	-4,00%	-2,65%	1,13%	3,59%

### Return per financial year ending on



### Risk profile: dynamic portfolio

Exchange rate risk: none

Market risk: moderate

(decreases as the investment horizon increases)

Degree of risk (BAIFC scale): 2

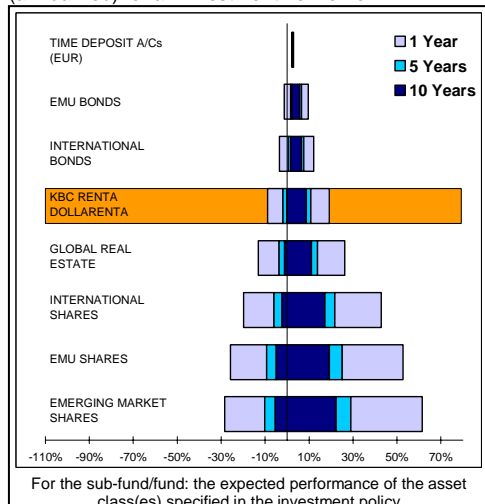
Volatility in local currency: 4,32 %

Volatility in Eur : 7,80 %

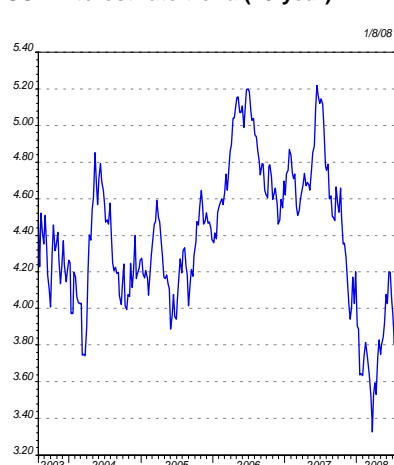


### Position on KBC risk spectrum

Probability interval of the investment result (annualized) for an investment horizon of:



### USD interest rate trend (10-year)



### EUR-USD exchange rate

