

KBC Renta Short EUR

Sub-fund of the Sicav under Luxemburg law KBC Renta

Investment strategy

The sub-fund invests mainly in European government bonds denominated in EUR. The durations are between 2 and 4 years, which means that the residual maturity is always roughly 3 years. As a result, the sub-fund's return will be the same as the average yield on 3-year bonds.

Key figures

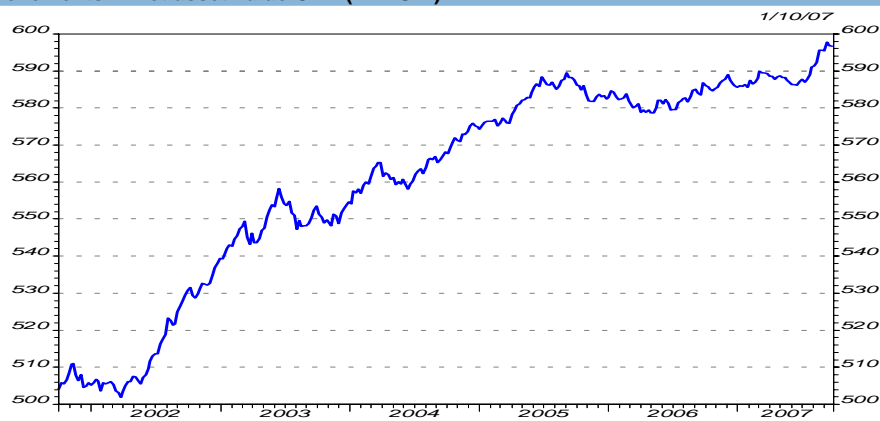
per 28/09/2007

Net asset value CAP:	EUR 597,08
Net asset value DIV:	EUR 504,22
Recent dividend (gross)	EUR 17,50
n°:	14
payable on:	13/10/2006
Withholding tax:	15,00%
Total net assets (m):	EUR 831,15
Launch date:	7/09/2001
Initial subscription price:	EUR 500,00

Costs

ISIN (CAP):	LU0134871549
ISIN (DIV):	LU0134871200
Entry charges:	2,500%
Exit charges:	0,000%
-Stock exchange tax CAP (Max 750 EUR):	1,10%
Annual management fee:	0,400%
Charges for physical delivery (excl. VAT):	EUR 10

Movements in net asset value CAP (in EUR)



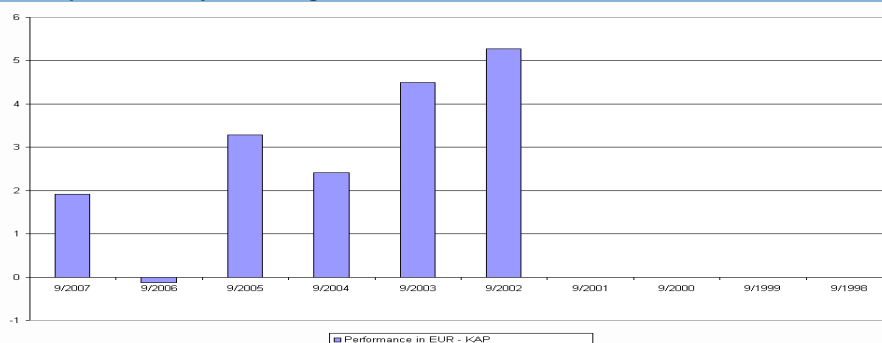
Performance, annualized

Performance in EUR

per 28/09/2007

	1 year	3 years	5 years	10 years	since launch
KAP	1,92%	1,68%	2,38%	-	2,98%

Return per financial year ending on:



The figures shown above refer to past performance. They constitute no guarantee whatsoever as to future performance, nor do they take account of any charges or taxes.

Risk profile: very defensive portfolio

Exchange rate risk: none

Market risk: none

(decreases as the investment horizon increases)

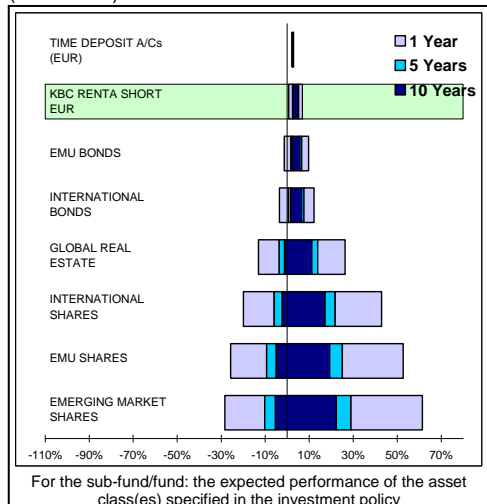
Degree of risk (BAIFC scale): 0

Volatility in Eur : 1,84 %



Position on KBC risk spectrum

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



EUR interest rate trend (3-year)

