



ENERGY: WARMLY RECOMMENDED

✓ Energy is gaining in popularity

Your investment tracks a basket of 20 shares of companies active **in the energy sector**. The improvement in the global economy in 2009 has increased demand for energy again: oil producers, electricity suppliers, infrastructure managers, etc. are facing major challenges.

✓ 100% of the performance of the basket of shares

At maturity, you will receive **100% of the potential increase** in the value of the basket of shares.

- ✓ The initial capital (1000 EUR, before charges) is **100% protected** if held to maturity. Therefore, even in the least favourable stock-market scenario, you have the capital protection mechanism to fall back on at maturity (1000 EUR before charges).



KBC EQUIMAX ENERGY 4

Composition of the basket (Each share has the same weighting)		
E.ON EMU - Utilities	TOTAL EMU - Energy	DUKE ENERGY US - Utilities
ENEL EMU - Utilities	BP AMOCO Rest of Europe - Energy	EXXON MOBIL US - Energy
ENI EMU - Energy	NATIONAL GRID Rest of Europe - Utilities	FIRSTENERGY US - Utilities
GDF SUEZ EMU - Utilities	SEVERN TRENT Rest of Europe - Utilities	P G & E US - Utilities
REPSOL EMU - Energie	AMERICAN ELECTRIC POWER US - Utilities	PUBLIC SERVICE ENTERPRISE US - Utilities
RWE AG EMU - Utilities	CONSOLIDATED EDISON US - Utilities	SOUTHERN COMPANY US - Utilities
TERNA EMU - Utilities	DOMINION RESOURCES INBC/VA US - Utilities	

New sub-fund of the Belgian Bevek KBC EquiMax

Launch	29 March 2010 through 30 April 2010 (unless the issue period is curtailed), with value day 7 May 2010.
Maturity / term	30 November 2018 / 8 years and almost 7 months.
Issue	Capitalisation shares of 1000 EUR
Entry fee	2.50% during the issue period 3.50% afterwards (of which 1% for the sub-fund)
Exit fee	At maturity : none Before maturity: 1.00% (orders of 1250000 EUR or more : 0.50%) Amount to discourage sale within one month of purchase : max. 5%
Stock market tax	0,50% on sale (max. 750 EUR) At maturity: none
Starting value of the basket	Average of closing price of each share in the basket during the first ten valuation days starting and including Tuesday 4 May 2010.
Closing value of the basket	Average of closing price of each share in the basket on the last valuation day of the last 24 months before maturity (November 2016 > October 2018)
Tax Treatment	Tax-advantaged investment: capital gains are exempt from withholding tax. The tax treatment will depend on your individual circumstances and may be subject to change in the future.
Net asset value	Calculated twice a month: not earlier than D+1 banking day and not later than D+4 banking days (D = the 16th and the last day of the month, respectively). The first net asset value following the initial subscription period is the net asset value for Monday 31 May 2010. Despite the capital protection (at maturity), the fund's net asset value may (temporarily) fall below 100% during its life.
Risk rating / Profile	III on a scale of Ø (low risk) to VI (high risk) / Dynamic . 100% protection of initial capital (1000 EUR at maturity, before charges)
Custody	Free on a custody account of KBC Group NV.
ISIN Code	BE0935014317

Various examples are given in the prospectus

This fact sheet does not constitute investment advice. Investment decisions should be based on the issue prospectus available in any KBC branch. Afterwards, you can easily track the performance of this sub-fund. The (simplified) prospectus, the most recent reports, the monthly-updated fund sheets, and other current information are all obtainable from any KBC branch, from the website, www.kbcam.be/funds, or from the staff at KBC Fund Phone. The relevant financial services are provided by KBC Bank, Centea and CBC Banque.