
Costs

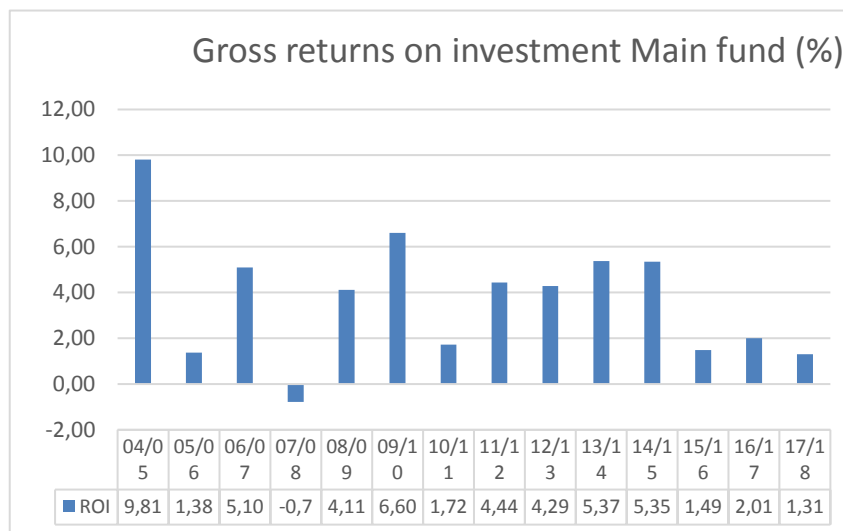
The costs that are charged to the investor are used to cover the operational and asset management costs of the fund. The costs diminish the potential growth of the investment.

One-off costs charged before or after your investment	
Entry fee	N.A.
Exit fee	N.A.
(Running) costs charged to the fund during each year	
Running costs	0.53%
Costs charged to the fund in specific circumstances	
Performance related fee	N.A.

The running costs are based on the reported costs in the accounting year 2017/2018 that ended on 30 June 2018, excluding the extraordinary income reported. This running costs can vary from year to year.

We refer to the relevant paragraph of the *prospectus* for more information, available on www.cfk.nl

Historical gross returns on investment



Currency: Euro (€)

Year of inception: 1972

Historical returns on investment offer no guarantee for the future. The returns are gross returns, before running costs.

Practical information

- The depositary of the fund, as referred to in the AIFM directive, is Kas Trust & Depositary Services B.V.
- The prospectus and (semi) annual accounts are available in Dutch without charge on www.cfk.nl.
- On this website you will find the most recent information and net asset value from the fund.
- Dutch fiscal legislation can influence the personal tax situation of the investor.
- Stichting CFK can only be held liable based on statements of this document which are misleading, incorrect, or not compliant with the relevant part of the *prospectus* of the fund.

This fund has been granted an authorization and is supervised by the Dutch supervisory authorities, *Autoriteit Financiële Markten*. This essential information for investors is correct on 1 July 2018.