

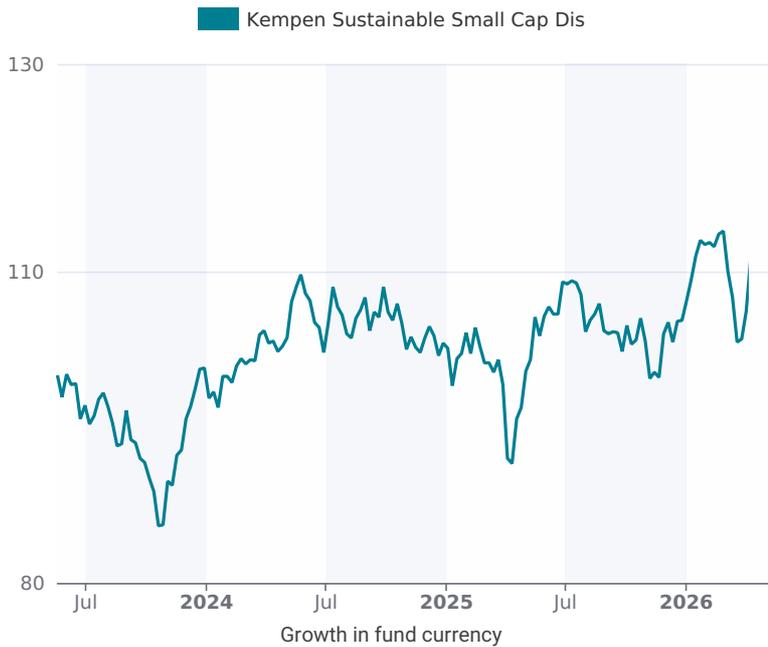
Kempen

# Kempen Sustainable Small Cap Dis

LU0927663905

19-05-2026

FM



## Investment objective

The fund primarily invests in equities of listed smaller European companies. The market value of the companies at time of initial investment will not exceed EUR 5 billion. Investments are selected by strict ethical, social and environmental criteria. In addition, the fund may invest indirectly in other financial instruments, techniques or structures such as options, warrants and futures for hedging and efficient portfolio management.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,00%

## Dividend

Dividend paying	Yes
Dividend	€0,58
Ex-dividend date	09-01-2026
Payment date	16-01-2026
Dividend frequency	Semi-Annually

## Quote

Quote	€51,20
Quote date	15-05-2026

## Performance in EUR

Date	15-05-2026
This year	10,26%
1 week	0,53%
1 month	2,65%
3 months	4,51%
6 months	17,09%
1 year	11,92%
3 years (annualised)	5,60%
5 years (annualised)	3,23%
Since start (annualised)	9,34%

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,18
Beta (3yr)	1,04
Alpha (3yr)	-5,48
Tracking error (3yr)	5,32

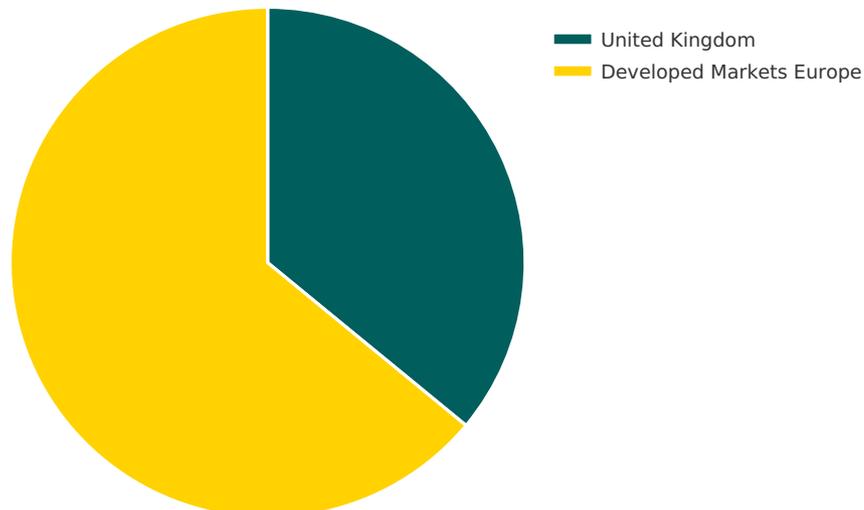
## Top 10 holdings (31-12-2025)

Bawag Group AG Ordinary Shares	3,88 %
Coats Group PLC	3,56 %
Fluidra SA	3,54 %
discoverIE Group PLC	3,51 %
Basic-Fit NV	3,38 %
Premier Foods PLC	3,33 %
JOST Werke SE	3,31 %
Euronext NV	3,22 %
CVS Group PLC	3,19 %
ASR Nederland NV	3,10 %

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## Characteristic

Asset Manager	Kempen
Asset class	Equities
Investment category	Aandelen - Europa Small Caps
Active/Passive	Active
Fund code	54829
Fund code fractional orders	54829
Fund manager name	Ingmar Schaefer Erwin Dut Sander van Oort Thibault Van Heeswijk Jill Wang
ISIN	LU0927663905
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€121,63 (15-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	07-11-2013
Benchmark	MSCI Europe Small Cap NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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