

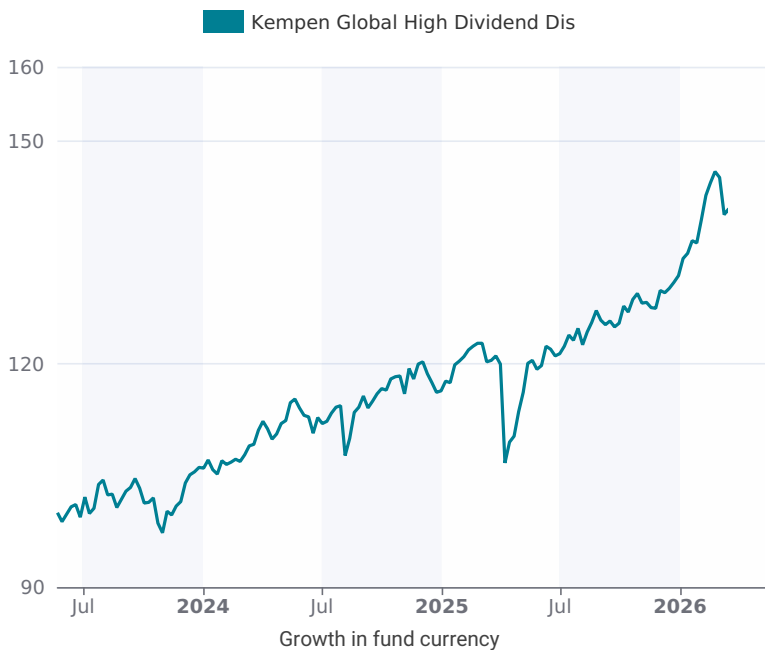
Kempen

Kempen Global High Dividend Dis

NL0011755855

21-05-2026

FM



Investment objective

The Fund invests primarily in global listed shares with an expected dividend yield of at least 3.3%. Investments can be made in all possible sectors. The portfolio contains around 100 investments, which are roughly the same. The Fund can invest directly in shares, cash and deposits. In addition, the Fund can also invest indirectly through other investment institutions. The Fund may also use techniques, structures or derivatives such as options, warrants and futures for hedging purposes and efficient portfolio management.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,60%

Quote

Quote	€47,28
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	11,60%
1 week	1,12%
1 month	1,85%
3 months	0,86%
6 months	17,01%
1 year	21,72%
3 years (annualised)	13,83%
5 years (annualised)	11,58%
Since start (annualised)	8,18%

Dividend

Dividend paying	Yes
Dividend	€0,40
Ex-dividend date	03-03-2026
Payment date	24-03-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,85
Beta (3yr)	1,03
Alpha (3yr)	-1,64
Tracking error (3yr)	4,19

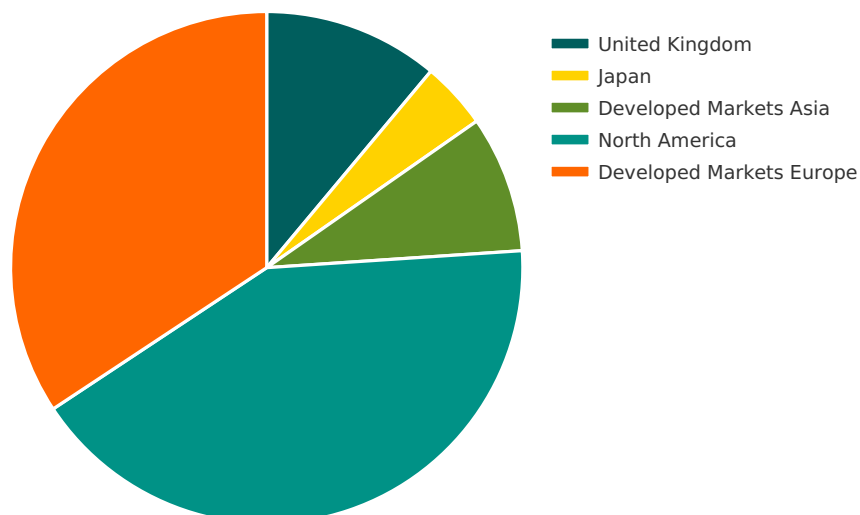
Top 10 holdings (31-03-2026)

TotalEnergies SE	2,61 %
Noble Corp PLC Class A	2,52 %
Merck & Co Inc	2,49 %
NN Group NV	2,16 %
Hana Financial Group Inc	2,11 %
PepsiCo Inc	2,11 %
Bank of America Corp	2,00 %
Nestle SA	1,93 %
DB Insurance Co Ltd	1,93 %
BNP Paribas Act. Cat.A	1,92 %

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Characteristic

Asset Manager	Kempen
Asset class	Equities
Investment category	Equities - Global Income
Active/Passive	Active
Fund code	95010
Fund code fractional orders	95010
Fund manager name	Joris Franssen Najib Nakad Luc Plouvier Marius Bakker Robert van den Barselaar Reineke Davidsz
ISIN	NL0011755855
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€1.024,96 (20-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	20-07-2016
Benchmark	MSCI World Net TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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