

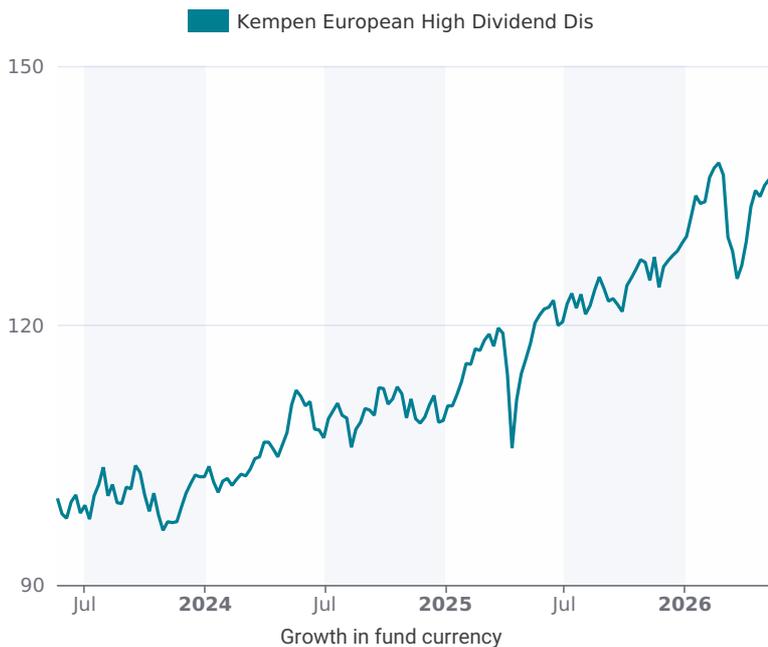
Kempen

# Kempen European High Dividend Dis

NL0000293348

19-05-2026

FM



## Investment objective

The Fund invests primarily in equities of European listed companies with an above-average dividend yield at the time the company is first acquired. The portfolio contains approximately 40 investments, which are weighted approximately equally. The environmental, social and governance (ESG) criteria are an integral part of the investment process.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,83%

## Quote

Quote	€8,47
Quote date	19-05-2026

## Performance in EUR

Date	19-05-2026
This year	5,24%
1 week	0,50%
1 month	1,22%
3 months	-1,14%
6 months	10,26%
1 year	13,50%
3 years (annualised)	11,13%
5 years (annualised)	8,89%
Since start (annualised)	-

## Dividend

Dividend paying	Yes
Dividend	€0,09
Ex-dividend date	03-03-2026
Payment date	24-03-2026
Dividend frequency	Quarterly

## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,78
Beta (3yr)	0,92
Alpha (3yr)	-3,31
Tracking error (3yr)	4,99

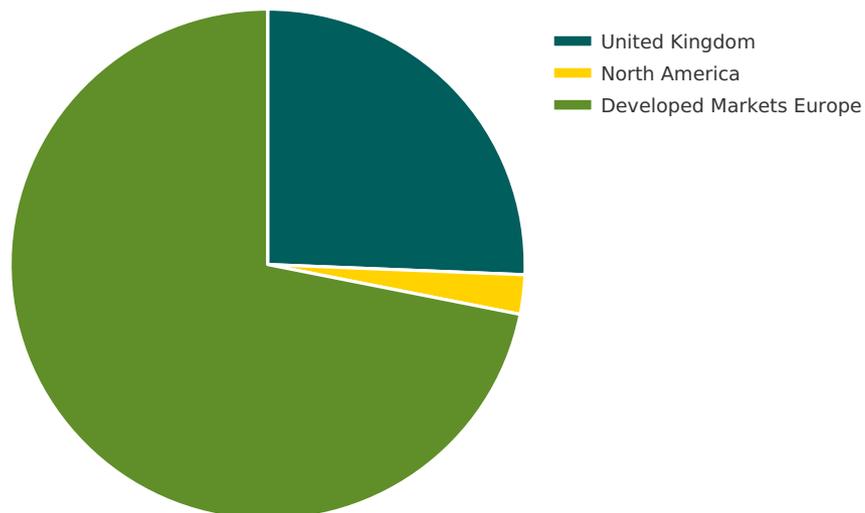
## Top 10 holdings (31-03-2026)

TotalEnergies SE	4,51 %
GSK PLC	3,61 %
Nestle SA	3,47 %
Shell PLC	3,33 %
Ayvens SA	3,26 %
BNP Paribas Act. Cat.A	3,07 %
Saipem SpA	2,80 %
National Grid PLC	2,80 %
NN Group NV	2,78 %
Unilever PLC	2,76 %

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## Characteristic

Asset Manager	Kempen
Asset class	Equities
Investment category	Equities - Europe Income
Active/Passive	Active
Fund code	51759
Fund code fractional orders	51759
Fund manager name	Joris Franssen Najib Nakad Luc Plouvier Marius Bakker Robert van den Barselaar Reineke Davidsz
ISIN	NL0000293348
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€181,28 (18-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	28-04-1998
Benchmark	MSCI EUROPE TR in Euro
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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