

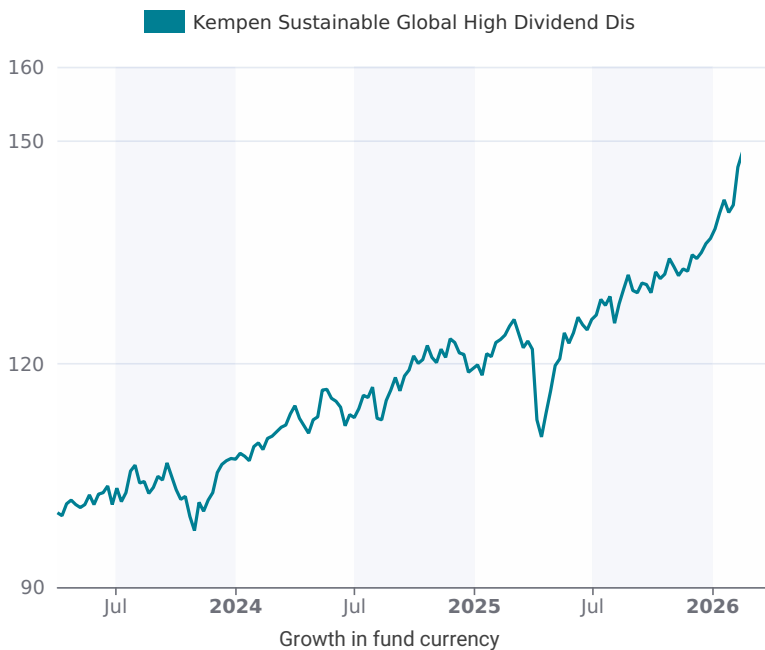
Kempen

# Kempen Sustainable Global High Dividend Dis

NL0014926438

02-04-2026

FM



## Investment objective

The Fund invests primarily in global quoted shares with an over-average dividend yield and meeting strict sustainability requirements. The portfolio contains approximately 60 investments, which are approximately equal weighted. Investments in the Fund are screened by an independent dataprovider to assess whether the investments meet ethical, social and environmental criteria.

## Fees

|                           |       |
|---------------------------|-------|
| Entry fee                 | 0,20% |
| Exit charges              | 0,20% |
| Estimated ongoing charges | 0,65% |

## Quote

|            |            |
|------------|------------|
| Quote      | €40,65     |
| Quote date | 01-04-2026 |

## Dividend

|                    |            |
|--------------------|------------|
| Dividend paying    | Yes        |
| Dividend           | €0,39      |
| Ex-dividend date   | 03-03-2026 |
| Payment date       | 24-03-2026 |
| Dividend frequency | Quarterly  |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 01-04-2026 |
| This year                | 0,57%      |
| 1 week                   | -0,34%     |
| 1 month                  | -7,43%     |
| 3 months                 | 0,79%      |
| 6 months                 | 5,63%      |
| 1 year                   | 13,29%     |
| 3 years (annualised)     | 11,73%     |
| 5 years (annualised)     | 9,56%      |
| Since start (annualised) | 13,09%     |

## Indicators

|                          |        |
|--------------------------|--------|
| Standard deviation (3yr) | 11,00% |
| Share ratio (3yr)        | 1,01   |
| Beta (3yr)               | 1,04   |
| Alpha (3yr)              | -1,32  |
| Tracking error (3yr)     | 4,80   |

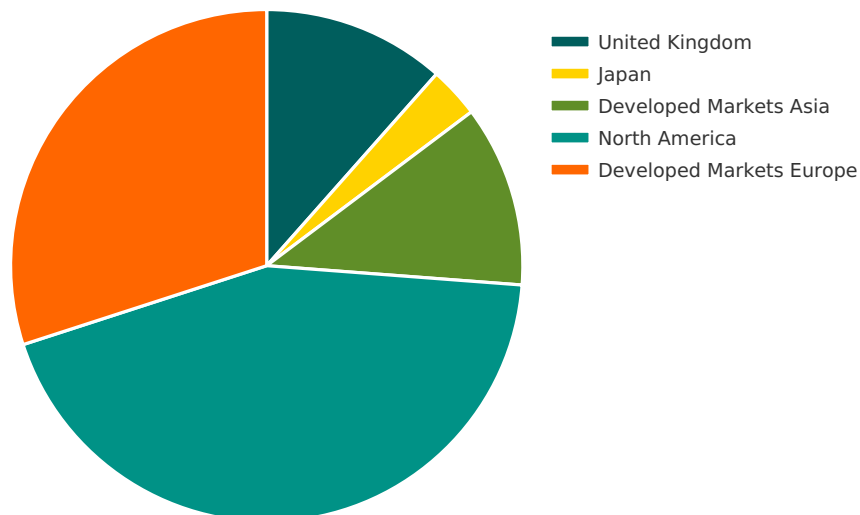
## Top 10 holdings (28-02-2026)

|                             |        |
|-----------------------------|--------|
| Merck & Co Inc              | 3,48 % |
| Sysco Corp                  | 3,34 % |
| National Grid PLC           | 3,29 % |
| PepsiCo Inc                 | 3,17 % |
| DB Insurance Co Ltd         | 3,11 % |
| Texas Instruments Inc       | 2,93 % |
| Reckitt Benckiser Group PLC | 2,93 % |
| Invitation Homes Inc        | 2,53 % |
| Hana Financial Group Inc    | 2,45 % |
| Nexstar Media Group Inc     | 2,38 % |

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## Characteristic

|                             |  |
|-----------------------------|--|
| Asset Manager               | Kempen   |
| Asset class                 | Equities   |
| Investment category         | Equities - Global Income   |
| Active/Passive              | Active   |
| Fund code                   | 95477  |
| Fund code fractional orders | 95477  |
| Fund manager name           | Joris Franssen Najib Nakad Luc Plouvier Marius Bakker Robert van den Barselaar Reineke Davidsz |
| ISIN                        | NL0014926438   |
| Sustainable Classification  | Art. 8, ESG integration  |
| Sustainability Rating       |  |
| Domicile                    | Netherlands  |
| Currency                    | EUR  |
| Fund size (mio)             | €313,45 (30-03-2026)   |
| Cut-off time                | 15:30:00   |
| Execution date              | Yes, T+1   |
| Inception date              | 02-09-2020   |
| Benchmark                   | MSCI World High Dividend Yield Select  |
| Minimum investment amount   | €20  |
| Assortiment                 | Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice            |



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