

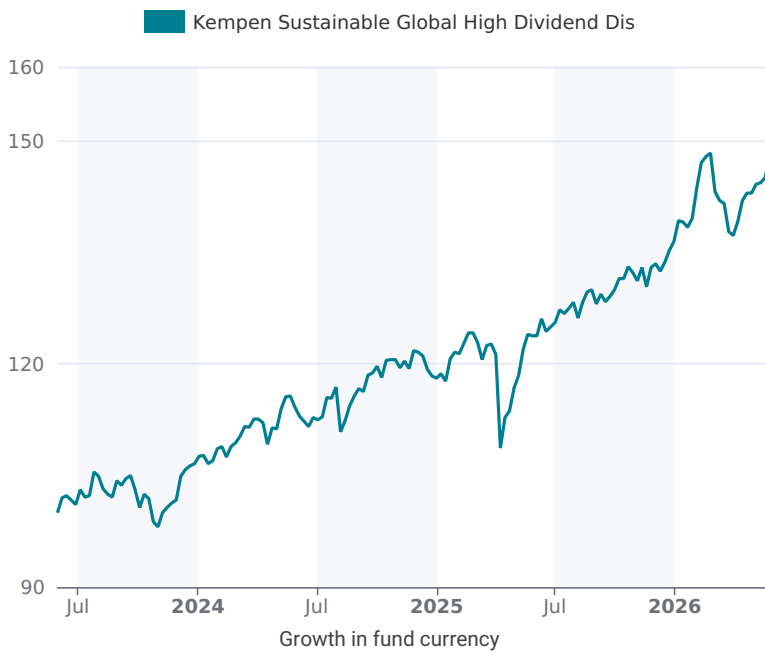
Kempen

# Kempen Sustainable Global High Dividend Dis

NL0014926438

29-05-2026

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	€43,63
Quote date	29-05-2026

## 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	29-05-2026
This year	7,95%
1 week	0,48%
1 month	3,03%
3 months	-0,63%
6 months	10,29%
1 year	19,08%
3 years (annualised)	13,65%
5 years (annualised)	10,36%
Since start (annualised)	14,10%

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,72
Beta (3yr)	1,12
Alpha (3yr)	-3,49
Tracking error (3yr)	5,27

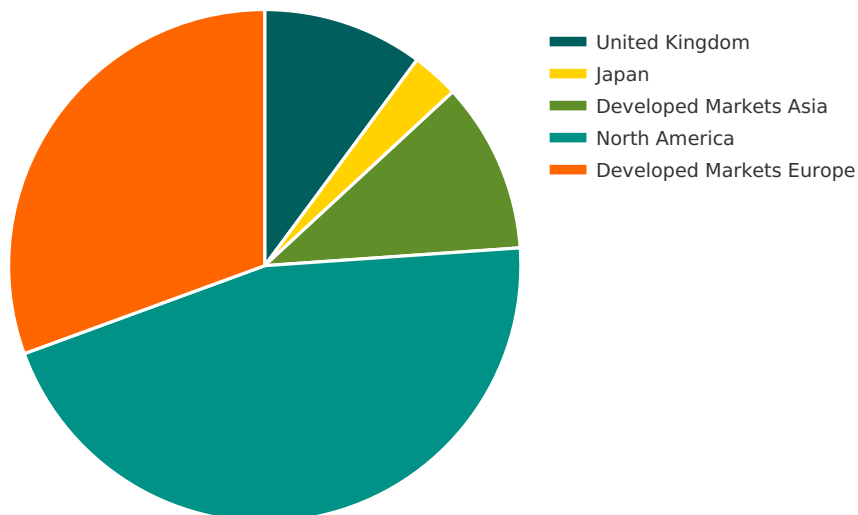
## Top 10 holdings (30-04-2026)

Invitation Homes Inc	3,14 %
National Grid PLC	3,08 %
PepsiCo Inc	3,01 %
DB Insurance Co Ltd	2,87 %
Sysco Corp	2,79 %
Merck & Co Inc	2,76 %
NXP Semiconductors NV	2,71 %
Reckitt Benckiser Group PLC	2,70 %
Hana Financial Group Inc	2,45 %
Hellenic Telecommunication Organization SA	2,36 %

?>

## 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)	€312,65 (28-05-2026)
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



**General Disclaimer**

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

**About ABN AMRO**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider