



## Charges

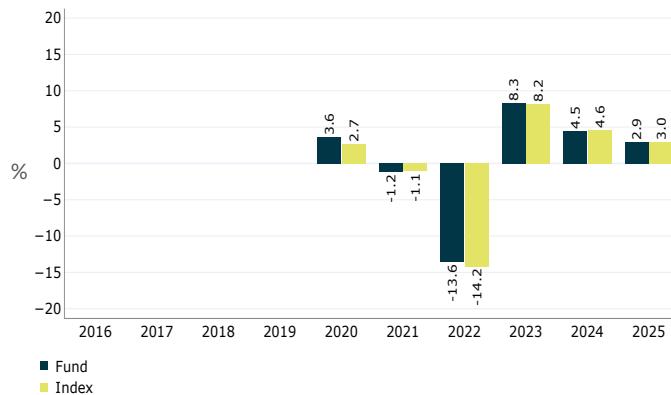
<b>One-off charges taken before or after you invest:</b>	
Entry charge	None
Exit charge	None
This is the maximum amount that might be taken out of your money before it is invested or before the proceeds of your investment is paid out.	
<b>Charges taken from the Fund over a year:</b>	
Ongoing charges	0.43%
This figure is based on the costs that were charged in the financial year 2024/2025. This may vary from year to year.	
<b>Charges taken from the Fund under certain specific conditions:</b>	
Performance fee	None

When investing in the Fund you should also take into account the costs. These costs are deducted as a fee for managing the Fund and include the marketing and distribution costs. All costs reduce the potential value appreciation of your investment in the Fund.

The entry and exit charges shown are maximum figures. Contact your financial advisor or distributor to find out the actual entry or exit charges. Depending on the distribution channel, it is possible that additional costs are charged by the distributor.

The 'ongoing costs' consist of a management and service fee and a tax d'abonnement. If there are also investments in other investment companies this percentage also comprises the ongoing costs of those investment companies. Performance fees and transaction costs are not included, unless it concerns entry and exit charges that were paid by the Fund when participations in another investment company were purchased or sold. For further information on charges, please refer to section 'Management and Fund charges' of the Fund prospectus, available at [www.vanlanschotkempen.com/investmentmanagement](http://www.vanlanschotkempen.com/investmentmanagement).

## Past Performance



Performance is shown after deduction of ongoing charges.

Performance is calculated in EUR.

This share class of the Fund was launched on 14 May 2019.

Past performance is not a reliable indicator of future performance.

The benchmark over the period to 1 July 2025 was the Markit iBoxx Euro Corporates Index.

## Practical Information

The SICAV's depositary is BNP Paribas, Luxembourg Branch. This Fund is a Sub-Fund of Kempen International Funds SICAV. More information about the Fund can be found on the website [www.vanlanschotkempen.com/investmentmanagement](http://www.vanlanschotkempen.com/investmentmanagement). The net asset value of the Fund will be published on this website daily. The English prospectus, the articles of incorporation and the (semi-) annual report for the SICAV are also published on the above website. These documents are available free of charge at the office of Van Lanschot Kempen Investment Management NV. The remuneration policy is explained in English in the prospectus. Further details regarding the current remuneration policy are available via the website [www.vanlanschotkempen.com/remunerationpolicies](http://www.vanlanschotkempen.com/remunerationpolicies). Printed copies are available free of charge from the offices of Van Lanschot Kempen Investment Management NV.

The assets and liabilities of each Sub-Fund are segregated by law. The SICAV may offer other share classes. Information on these share classes is available in the prospectus under the relevant Appendix. The Fund is subject to tax laws and regulations of Luxembourg. Depending on your home country of residence, this might have an impact on your investments. Please contact an advisor for further details.

Van Lanschot Kempen Investment Management NV may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Fund.