

Kempen (Lux) European Small-Cap Fund Class A

Categoria Morningstar™

Azione Europa Small Cap

Benchmark Morningstar

Morningstar Developed Europe Small Cap

Target Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

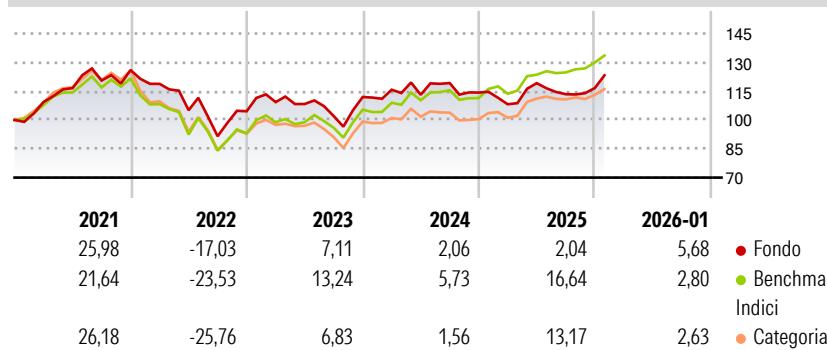
MSCI Europe Small Cap NR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund's investment objective is to offer Investors the opportunity to invest in an actively and professionally managed portfolio of smaller listed European companies, while at the same time complying with strict exclusion and sustainability criteria. The Sub-Fund's assets will be invested, either directly or, on an ancillary basis, through the use of financial derivative instruments, in a diversified portfolio of investments in equity and equity equivalent securities of smaller companies. These are defined as companies with a maximum market capitalisation at the time of initial purchase of either EUR 5 billion, or the highest market capitalisation of any company included in the MSCI Europe Small Cap Total Return Index, whichever is...

Rendimenti

Misure di Rischio

3Y Alpha	-6,26	3Y Sharpe Ratio	0,09
3Y Beta	1,00	3Y Std Dev	12,52
3Y R-Squared	84,57	3Y Risk	Med
3Y Info Ratio	-1,38	5Y Risk	-Med
3Y Tracking Error	4,92	10Y Risk	Med

Basati su Morningstar Developed Europe Small Cap Target Market Exposure NR EUR (dove applicabile)

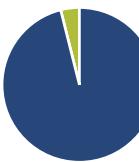
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	11,76	7,74	5,13
6-Mesi	7,74	7,98	2,81
1-Anno	8,71	15,49	7,85
3-Anni Ann.ti	3,33	10,16	5,36
5-Anni Ann.ti	3,67	5,12	1,67
10-Anni Ann.ti	5,42	8,33	7,46

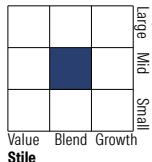
Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-5,33	10,14	-4,81	2,81
2024	3,38	-2,26	5,38	-4,16
2023	4,57	-0,91	-5,78	9,71
2022	-5,70	-11,56	-12,87	14,19

Portafoglio 30/09/2025

Asset Allocation %

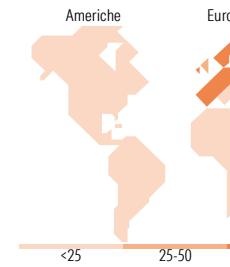
Azioni	96,09
Obbligazioni	0,00
Liquidità	3,91
Altro	0,00

Style Box Azionaria

Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Capitalizzazione media di mercato

Ave Mkt Cap EUR 2.297,52


Ripartizione Geografica %

Fondo
America
Stati Uniti
Canada
America Latina e Centrale
Europa
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
Asia
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergenti

Anagrafica

Società di Gestione	Van Lanschot Kempen Investment Management NV	Patrimonio Classe (Mln)	0,31 EUR	Investimento Min. Ingresso	1 EUR
Domicilio		Valuta del Fondo	EUR	Investimento Min. Successivo	1 EUR
Telefono	+31 20 348 80 00	UCITS	Si	T.E.R.	1,75%
Web	www.kempen.nl	Inc/Acc	Acc	Spese correnti	1,75%
Data di Partenza	21/04/2015	ISIN	LU0427934343	Commissione di incentivo	-
Nome del Gestore	-				

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Data Inizio Gestione	01/02/2019
NAV (11/02/2026)	EUR 35,08
Patrimonio Netto (Mln)	115,68 EUR
(30/09/2025)	