

Kempen Global Impact Pool

Driving positive environmental and social change

Strategy Overview 2024
For professional investors only

Why Kempen Global Impact Pool?

- **Positive Impact:** We aim to drive positive social and environmental change.
- **Financial returns:** Our goal is to provide market rate financial returns
- **Access to Private Markets:** The fund of funds structure facilitates access to a fully invested Private markets portfolio.
- **Diversification:** Pooling assets allows for diversification of asset class risk, regions and a broader social and environmental impact.
- **Experienced team:** A core team with experience in investment management and a strong focus on positive impact.

Our impact themes



Climate & energy

Contribute to abundant clean energy and reduction of CO₂ emissions.



Circular economy

Support sustainable consumption and production aimed at 'doing more and better with less'.



SME development & decent work

Creating decent jobs with fair employment practices to eradicate poverty.



Basic needs & well-being

Providing basic goods & services to people that lack access to essential health services and safe drinking water.

Investment philosophy

- We care about people and the planet. Therefore, we invest in both environmental and social themes.
- We aim to make impact where it matters most. The strategy predominantly addresses social challenges in Emerging Markets and environmental issues in Developed Markets.
- We select specialist investment managers to deliver the best combination of impact and financial performance.
- Goal setting and reporting is important: lasting impact and progress can only be reached by setting outcome-oriented and measurable goals.



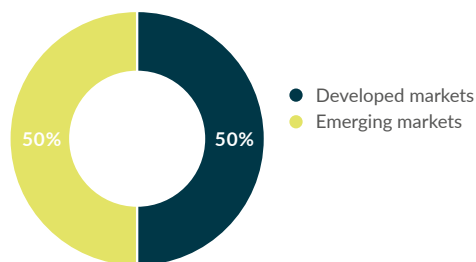
The Global Impact Pool unlocks the door to best-in-class private market funds, delivering a positive impact while offering the potential for market rate financial returns.



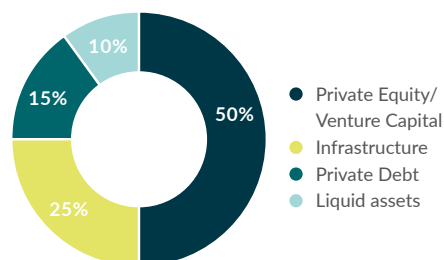
Simon Oosterhof,
Portfolio manager

Target portfolio

Region



Asset classes



Realised impact

We invest in order to contribute positively to our four themes, corresponding to five Sustainable Development Goals (SDG's 3, 6, 7, 8 and 12) This contribution is realised primarily, though not exclusively, through the goods and services that the underlying investee companies provide.

6-years of impact investing

124,600 tonnes
co₂ emissions avoided

➤ Equivalent to **57,953** cars taken off the road today for a year

Contribution to SME development & decent work

➤ **22x** increase in the level of underserved people reached via financial services in a year

15,505,061 m³
water consumption savings

➤ Equivalent to **6,202** Olympic swimming pools

892,787
certified hectares cultivated

➤ Equivalent to **21%** of the total surface area of the Netherlands

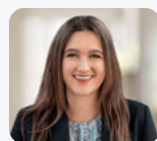
Our team



Theo Nijssen
Head of Manager
Research
Solutions



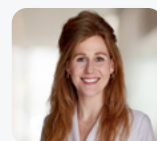
Simon Oosterhof
Portfolio Manager



Sarah Stols
Portfolio Manager



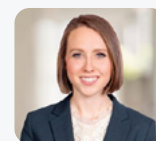
Titus Witteveen
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Wieke Maarleveld
Portfolio Manager



Eszter Vitorino
Manager
Sustainability &
Impact Investing



Janine Whittington
Sustainability
Expert

Disclaimer

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General risks to take into account when investing in the Global Impact Pool

The Global Impact Pool will primarily invest in a diversified pool of investment funds managed by third-party investment managers with the primary investment objective to achieve capital growth and positive social and environmental impact. Investing in this strategy is subject to risks arising from the volatility of securities, bonds, currency and interest rate markets that could negatively affect the performance. Under unusual market conditions the specific risks can increase significantly. Potential investors should be aware that the underlying investment funds often pursue a more alternative investment policy than traditional investment funds. Some investments, particularly private (non-listed) investment strategies, may involve assets which are illiquid, are difficult to value and/or are exposed to high market, credit and liquidity risk including the risk of insolvency or ban. In such circumstances, the ability for an investor to redeem its interest in the strategy will be limited due to a lack of available liquid assets.

The value of your investment may fluctuate, past performance is no guarantee for the future. Do not take unnecessary risks. Before you invest, it is important that you are aware of and are informed about the characteristics and risks of investing. This information can be found in the available documents of the strategy and/or in the agreements that are part of the service you choose or have chosen.