



Overview

Profile

Alternative Fixed Income Solution aims to achieve for investors long-term capital growth. This fund invests in investment funds managed by third-party investment managers. The fund aims to achieve in the long-term a total annual return of more than Euribor + 3%, comprising net capital gains or losses plus dividend. This fund is actively managed and does not have a benchmark. For this aim the portfolio primarily consists of participations in underlying funds. These funds may be operating in various fields of the capital markets, with a focus on (alternative) fixed income strategies, including but not limited to private debt, distressed debt, structured credit, opportunistic credit, and insurance-linked strategies.

Management Team

Theo Nijssen, Roul Haerden, Mark Prins, Wouter van der Stee

More information about the team and the strategy

Key Figures

Total fund size	GBP 100.50 M	2024-03-31
Share class size	EUR 83.39 M	2024-03-31
Number of shares	482,381	2024-03-31
Net Asset Value	EUR 172.88	2024-03-31

Share Class Details

Share class	F
Investor type	Institutional
Distributing	No
Reference index	HFRX GI Hedge Fund
Objective	To generate a long term return in excess of Euribor +3%
Duration hedged	No
Investment category	Hedge Fund Strategies
Universe	Global multi assets
Inception date	2009-10-01
Domicile	Luxembourg
May be offered to all investors in	Netherlands
May be offered to professional investors only in	Belgium, Luxembourg, Sweden, Switzerland, United Kingdom
UCITS status	No
Status	Open-end
Base currency	GBP
Share class currency	EUR
Management company	Van Lanschot Kempenn Investment Management NV
Depository and custodian	BNP Paribas, Luxembourg Branch
Morningstar rating™	★★★★
Morningstar Analyst rating	null

Tradability

Listed	no
Subscription/Redemption Frequency	Subscriptions monthly on the first business day, redemptions quarterly, on the first business day of January, April, July and October
ISIN	LU0452418154
Entry period purchase order	In order to be executed, orders must be received by BNP Paribas, Luxembourg Branch 5 business days before the dealing day. Your distributor may use longer entry periods.
Entry period sell order	In order to be executed, orders must be received by BNP Paribas, Luxembourg Branch 90 calendar days before the dealing day. Your distributor may use longer entry periods.

Settlement for subscriptions is due 5 business days before the applicable dealing day. Settlement for redemption will normally take place within 19 business days after the applicable dealing day.

Fund Characteristics Per 2024-03-31

	Fund
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Ongoing Charges

Management fee	0.75 %
Service fee	0.08 %
Taxe d'abonnement	0.05 %
Indirect costs	1.97 % (estimate excl. possible performance fees)
Expected ongoing charges	2.85 %
Ongoing charges last financial year	2.85 %



Performance

Performance Per 2024-03-31

	Fund
1 month	0.7%
3 months	2.1%
This year	2.1%
2023	5.7%
2022	1.8%
2021	6.0%
1 year (on annual basis)	8.5%
3 years (on annual basis)	4.4%
5 years (on annual basis)	4.4%
Since inception (on annual basis)	3.8%

Performance is shown after deduction of ongoing charges. The value of your investments may fluctuate. Past performance provides no guarantee for the future.

Performance Since Inception Per 2024-03-31 (Rebased)



● Alternative Fixed Income Solution F

Risk Analysis (Ex Post) Per 2024-03-31

	3 Years	Since Inception
Maximum drawdown	-2.40%	-9.27%
Volatility	0.03	0.04



Portfolio

More information can be found in the the document Facts and Figures on the [Documents](#) page of this fund.

Asset Class Allocation (2024-03-31)

	Min	Max	Strategic Policy	Current Allocation



Sustainability-related disclosures

No data available.

Alternative Fixed Income Solution (the “Sub-Fund”) is a sub-fund of Kempen Alternative Investment Fund SICAV (the “Fund”), domiciled in Luxembourg. Van Lanschot Kempen Investment Management NV is the management company of the Fund. Van Lanschot Kempen Investment Management NV is authorised as a management company and regulated by the Dutch Authority for the Financial Markets (AFM). The Sub-Fund is registered under the license of the Fund at the Dutch Authority for the Financial Markets (AFM).

The information in this document provides insufficient information for an investment decision. Please read the Key Information Document (available in Dutch and English) and the prospectus (available in English). These documents of the Fund are available on the website of Van Lanschot Kempen Investment Management NV (www.vanlanschotkempen.com/investment-management). The information on the website is (partly) available in Dutch and English. The Sub-Fund is registered for offering in a limited number of countries. The countries where the Sub-Fund is registered can be found on the website. The value of your investment may fluctuate. Past performance provides no guarantee for the future.