

Fiduciary approach at KCM



Governance

We support our clients in determining their ESG ambition. We provide education sessions, give updates on relevant regulation and covenants, and support the decision making process.



Policy

We provide input for the independent ESG policy of our clients. The policy covers the full range from governance to accountability and can be published by the client for their stakeholders.



Implementation

Coverage of all relevant asset classes and ESG-themes, applying a broad range of options (exclusion, engagement, best in class investing, green bonds, impact etc.). Both pooled solutions and tailored mandates.

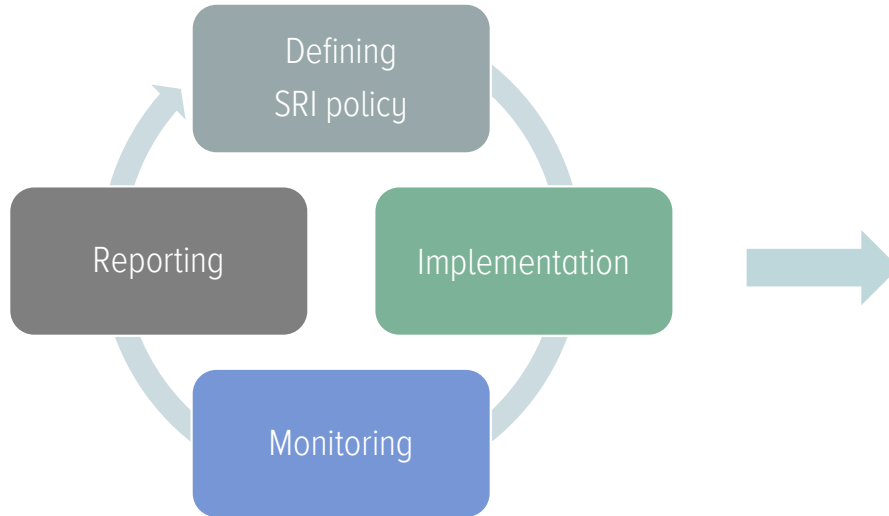


Accountability

Communication to stakeholders; providing transparency on the ESG results. We support our clients to make their own ESG annual report, which can be published by the client.

Fiduciary toolkit for implementation of ESG

Integrated SRI policy (policy cycle)



Implementation options (illustrative)

Climate change and CO2
UN Global Compact
MSCI ESG rating
Exclusion list
Exclusion criteria (Tobacco, Weapons)
Issues covered (Child labour, Climate, etc.)
Engagement
Proxy voting
Green bonds
Active ownership
Impact investing

For more information on our services, please visit our website
<https://www.kempen.com/en/asset-management/client-solutions-and-fiduciary-management>