

Press release

Van Lanschot Kempen raises a total of €388 million with its third European private equity strategy

Amsterdam/'s-Hertogenbosch, the Netherlands, 15 April 2025

Van Lanschot Kempen Investment Management's third European private equity strategy has closed at €388 million. After a very successful first closing on 23 March 2025, the final subscription round was only open from 24 March to 11 April 2025. This provided clients who had already expressed their interest the opportunity to invest. The strong interest demonstrates that private banking clients in the Netherlands, Belgium, and Switzerland are drawn to non-listed investments to diversify their portfolios.

The strategy consists of the Kempen European Private Equity Fund III for private banking clients in the Netherlands and Switzerland, and the MercLan European Private Equity Fund for clients of Mercier Van Lanschot in Belgium.

Van Lanschot Kempen expects to further expand the ongoing offering of new private equity solutions in the near future to meet the demand from clients for this type of investment.

Disclaimer

This is a marketing message.

Kempen European Private Equity Fund III (the "Fund") is a sub-fund of the Kempen Umbrella Coöperatief U.A. (the "Umbrella Fund"), domiciled in the Netherlands. Van Lanschot Kempen Investment Management NV (VLK Investment Management) is the manager of the Umbrella Fund. VLK Investment Management is authorised as a management company and regulated by The Netherlands Authority for the Financial Markets. The Sub-Fund is registered under the license of the Fund at the Netherlands Authority for the Financial Markets.

The information in this document provides insufficient information for an investment decision. Therefore, read the prospectus and the Essential Information Document. These documents of the Fund are available on the website of VLK Investment Management (www.vanlanschotkempen.com/en-nl/investment-management/investment-strategie). 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.

Risk classification EID: Because the value is calculated only once a quarter, the risk indicator is classified in class 6 and the likelihood of potential losses assessed as high.

Sustainability: SFDR article 6

The Fund is a closed-end mutual fund and is aimed at well-informed investors only.

Capital at risk. The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested. Past performance provides no guarantee for the future.



This press release does not constitute an offer or solicitation for the sale, purchase or acquisition in any other way or subscription to any financial instrument and is not a recommendation to perform or refrain from performing any action.

This press release is a translation of the Dutch language original and is provided as a courtesy only. In the event of any disparities, the Dutch language version will prevail. No rights can be derived from any translation thereof.

About Kempen European Private Equity Fund III

Kempen European Private Equity Fund III is a closed-end investment fund with a minimum duration of ten years. The fund focuses on the small and lower mid-sized segment of the European buy-out private equity market in five regions: the Benelux, the German-speaking countries, France, the United Kingdom and Scandinavia. The aim is to construct a broad investment portfolio over a period of three to five years by diversifying across the listed regions and a range of sectors.

Investment in the Fund carries substantial risk. There can be no assurance that the Fund's investment objective will be achieved and investment results may vary substantially over time. Investment in the Fund is not intended to be a complete investment programme for any investor. Prospective investors should carefully consider whether an investment in the fund is suitable for them in light of their circumstances and financial resources. The fund invests in assets which are illiquid, are difficult to value and/or are exposed to high market, credit and liquidity risk including the risk of insolvency.

About MercLan European Private Equity Fund (MEPEF)

This document is a marketing communication/ advertisement that provides a general overview of MercLan European Private Equity Fund (MEPEF) and is derived from the legal documentation. This information is insufficient for making an investment decision. Your investment decision should be based on the prospectus and the Key Information Document (PRIIPS KID) of the fund, available through the website of Mercier Van Lanschot ([Investeer in onze beleggingsfondsen](#)) and of VLKIM (<http://www.vanlanschotkempen.com/nl-nl/investment-management-fund-library>). This document does not contain investment advice, investment recommendations, research, or an invitation to buy or sell any financial instrument, and should not be interpreted as such.

MEPEF is registered in a limited number of countries, as indicated on the VLKIM website. The value of your investment can fluctuate. Past performance is no guarantee of future results. If you wish to invest, you must complete and sign a subscription agreement. All documentation can be requested from your advisor.

MEPEF is structured as a limited partnership (commanditaire vennootschap) under Belgian law with a closed-end fund structure. After the first closing, MEPEF will apply for registration as a private privak under Belgian law with the Federal Public Service Finance. VLKIM acts as the management company and is supervised by the Autoriteit Financiële Markten. MEPEF is available in Belgium for retail and professional investors with a minimum commitment of € 250,000 (and a first capital call of € 100,000 or, if higher, 10% of the commitment).

Mercier Van Lanschot, the trade name of the Belgian branch of Van Lanschot Kempen NV, Hooge Steenweg 29, 5211 JN 's-Hertogenbosch, Netherlands, acts as the distributor of MEPEF in Belgium. Mercier Van Lanschot is legally established at Desguinlei 50, 2018 Antwerp with company number 0873.296.641 (RPR Antwerp), is registered as a Belgian branch of an EU credit institution, and is supervised by the National Bank of Belgium (NBB), Berlaimontlaan 14, 1000 Brussels, and the Financial Services and Markets Authority (FSMA), Congresstraat 12-14, 1000 Brussels.

About Van Lanschot Kempen Investment Management NV

Van Lanschot Kempen Investment Management is a specialist investment manager with a focused approach and a clear investment philosophy. We believe in long-term stewardship for our clients and other stakeholders. Van Lanschot Kempen

Investment Management provides sustainable returns, fiduciary management services, manager selection, portfolio construction and monitoring, alongside a number of actively-managed investment strategies. As of 31 December 2024, Van Lanschot Kempen Investment Management had a total of €121.2 billion in client assets.

Van Lanschot Kempen Investment Management, part of Van Lanschot Kempen, is a specialist and independent wealth manager. Van Lanschot Kempen Investment Management NV is licensed as a manager of various UCITS and AIFs and authorised to provide investment services and as such is subject to supervision by the Netherlands Authority for the Financial Markets. Van Lanschot Kempen Investment Management (UK) Ltd is authorised and regulated by the Financial Conduct Authority (Firm Reference No. 166063).

About Van Lanschot Kempen NV

Van Lanschot Kempen is an independent, specialist wealth manager active in private banking, investment management and investment banking, with the aim of preserving and creating wealth, in a sustainable way, for both its clients and the society of which it is part. Through our long-term focus, we create positive financial and non-financial value. Listed at Euronext Amsterdam, Van Lanschot Kempen is the Netherlands' oldest independent financial services company, with a history dating back to 1737.

For more information, please visit vanlanschotkempen.com

More information

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