



Fund Profile

ACTIAM Duurzaam Index Vastgoedfonds Europa invests in a portfolio of listed European real estate companies. The fund employs a passive investment strategy and attempts to replicate the index as close as possible. The index is compiled of shares qualified as sustainable real estate companies, using sustainability information that specifically relates to real estate companies. The companies are assessed, among other things, to what extent they contribute to the Sustainable Development Goals (SDGs) as adopted by the United Nations. Securities lending is not permitted and currency risk will not be hedged.

Performance and risk characteristics

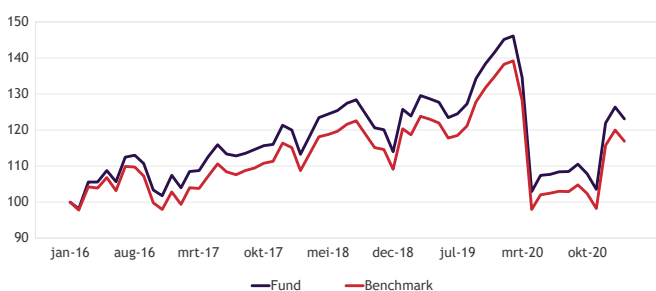
Standard deviation 36 months	20,64%
Sharpe ratio 36 months	0,05
Tracking error	0,12%

Net Performance

	fund ¹	benchmark
1 month	-2,57%	-2,60%
2021	-2,57%	-2,60%
12 months	-15,73%	-16,02%
Avg 3 years ²	0,85%	0,49%
Since start, annualised ²	7,92%	6,78%

	2016	2017	2018	2019	2020
Fund ¹	3,87%	12,93%	-6,02%	27,33%	-12,94%
Benchmark	-1,41%	13,18%	-6,19%	26,66%	-13,21%

Price Index Fund¹



Key Information

Morningstar rating ³	★★★★★
Investment institution	ACTIAM Beleggingsfondsen N.V.
ISIN code	NL0010579132
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	22-02-2018
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	GPR Sustainable Real Estate Index Europe
Ongoing charges figure	0,30% (2020)



Fundamental Investment Principles (ESG-criteria)

Companies are assessed on social-ethical principles in the areas of people, environment and society. Unacceptable behavior with regard to these themes can lead to exclusion, whereby companies are also assessed on the potential and intention to adapt.



100%



100 - 85%



85 - 65%



< 65%

The legend indicates for which % the fund meets the fundamental principles.

Prices in euro and Facts

Price end of month	29,30
Highest price 12 months	37,75
Lowest price 12 months	21,59
Last Dividend regarding 2019	1,00
Net Asset Value End of Month	29,08
Fund size	11.667.817
Outstanding equities	401.262
Holdings in portfolio	54
Number of ESG exclusions	0

Top 10 Holdings

Deutsche Wohnen Se	9,55%
Vonovia Se	9,44%
Unibail-Rodamco-Westfield	8,27%
Leg Immobilien Ag	6,77%
Segro Plc	5,55%
Gecina	4,70%
Castellum Ab	3,98%
Psp Swiss Property Ag-Reg	3,55%
Klepierre	3,36%
Cofinimmo	2,94%