



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. The financial return objective is to achieve a return that equals the return of the index. The fund also promotes environmental and social characteristics, within the meaning of Article 8 of the SFDR, and aims to contribute to long-term sustainability objectives in the field of the environment and social development and good entrepreneurship. Securities lending is not permitted and currency risk will not be hedged.

Performance and risk characteristics

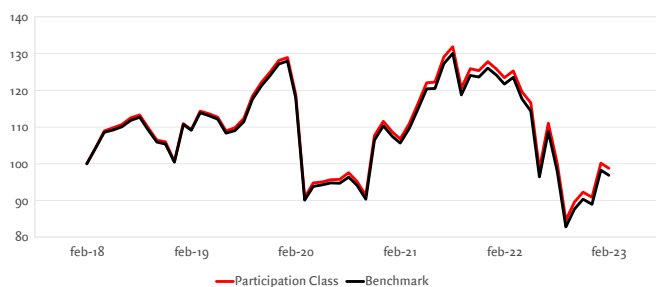
| | fund | benchmark |
|------------------------------|---------|-----------|
| Standard deviation 36 months | 26,20 % | 26,32 % |
| Sharpe ratio 36 months | -0,24 | -0,25 |
| Tracking error (ex-ante) | 0,02% | |

Net Performance

| | fund | benchmark |
|---------------------------------------|---------|-----------|
| 1 month | -1,42% | -1,41% |
| 2023 | 8,70% | 8,85% |
| 12 months | -20,01% | -20,45% |
| Avg 3 years ¹ | -5,98% | -6,34% |
| Since start (11-12-2013) ¹ | 5,01% | 4,06% |

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|-------------------|--------|--------|---------|--------|---------|
| Fund ¹ | -6,02% | 27,33% | -12,94% | 14,62% | -28,93% |
| Benchmark | -6,19% | 26,66% | -13,21% | 14,24% | -29,42% |

Price Index Fund



Key Information

| | |
|------------------------------------|--|
| Morningstar rating ³ | ★★★★★ |
| ISIN code | NL0010579132 |
| Participation class | C1 Inc EUR |
| Currency | Euro |
| Stock exchange listing | Euronext Amsterdam |
| Inception Date Fund | 22-02-2018 |
| Inception Date Participation class | 01-02-2023 |
| Fund Manager | ACTIAM N.V. |
| Country of residence | Netherlands |
| Benchmark | GPR Sustainable Real Estate Index Europe |
| Ongoing charges figure | 0,30% |

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.



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

Prices in euro and Facts

| | |
|---------------------------------|------------|
| Price end of month | 26,26 |
| Highest price 12 months | 33,84 |
| Lowest price 12 months | 20,96 |
| Dividend paying | Yes |
| Net Asset Value End of Month | 26,22 |
| Total Fund size | 18.474.085 |
| Total value participation class | 18.474.085 |
| Outstanding participations | 704.708 |
| Holdings in portfolio | 60 |
| Number of ESG exclusions | 0 |
| SFDR classification | 8 |

Top 10 Holdings

| | |
|------------------------------|--------|
| Vonovia Se | 10,14% |
| Unibail-Rodamco-Westfield | 8,77% |
| Gecina | 5,33% |
| Leg Immobilien Se | 5,06% |
| Klepierre | 4,88% |
| Segro Plc | 4,84% |
| Psp Swiss Property Ag-Reg | 4,43% |
| Castellum Ab | 3,51% |
| Covivio | 3,14% |
| Merlin Properties Sociimi Sa | 3,13% |