



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

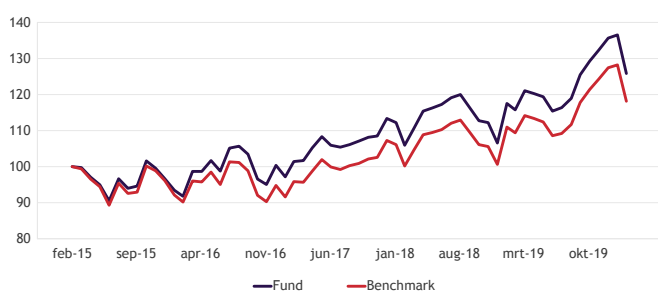
Standard deviation 36 months	11,73%
Sharpe ratio 36 months	0,62
Tracking error	0,08%

Net Performance 1)

	fund	benchmark
1 month	-7,86%	-7,89%
2020	-7,25%	-7,28%
12 months	8,69%	8,05%
Avg 3 years	2) 7,45%	7,23%
Since start, annualised	2) 10,69%	9,40%

	2015	2016	2017	2018	2019
Fund	16,96%	3,87%	12,93%	-6,02%	27,33%
Benchmark	16,56%	-1,41%	13,18%	-6,19%	26,66%

Price Index Fund 1)



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% (2019)



Fundamental Investment Principles (ESG-criteria)

Companies will be evaluated on environmental, social and governance (ESG) issues covered by Fundamental Investment Principles: human rights, fundamental labour rights, corruption, the environment, weapons, animal welfare, client and product integrity. Violations of the principles may lead to exclusion. Companies that fail to provide information on the sustainability performance of their real estate portfolio may be excluded too.



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

Prices in euro and Facts

Price end of month	34,51
Highest price 12 months	37,75
Lowest price 12 months	29,91
Last Dividend regarding 2018	1,05
Net Asset Value End of Month	33,10
Fund size	5.239.583
Outstanding equities	158.316
Holdings in portfolio	50
Number of ESG exclusions	0

Top 10 Holdings

Vonovia Se	11,03%
Deutsche Wohnen Se	10,08%
Unibail-Rodamco-Westfield	8,25%
Gecina	6,01%
Klepierre	4,40%
Castellum Ab	4,14%
Segro Plc	3,94%
Covivio	3,78%
Fabege Ab	3,46%
Merlin Properties Socimi Sa	3,35%