

ACTIAM Duurzaam Index Vastgoedfonds Europa

(ISIN-code NL0010579132)

This fund is managed by ACTIAM N.V., a subsidiary of Athora Netherlands NV.

Objective and investment policy

Objective

The investment objective is to achieve a return that equals the return of the benchmark ('Index'). The benchmark is the GPR Sustainable Real Estate Index Europe. This benchmark is compiled on the basis of shares that are assessed to be sustainable real estate companies, for which sustainability information is used that specifically relates to real estate companies. The companies are among other things assessed on the extent to which they contribute to the Sustainable Development Goals (SDGs) as prepared by the United Nations. As such, the fund employs an investment strategy aimed at sustainable investment objectives.

Investment policy

- The fund aims to contribute to long-term sustainability objectives in the field of the environment and social development and good entrepreneurship.
- The fund invests on a passive basis in listed shares of European real estate companies that are part of the Index.
- The currency risks arising from the portfolio investments are not hedged into euros.

- Equity index futures may be used to reduce transaction costs on entry or exit or where market conditions temporarily prevent replication of the benchmark through equity investments that are part of the benchmark.
- The Index is physically replicated by investing in share certificates or shares of companies that are part of the Index and that meet the Environmental, Social and Governance (ESG) criteria. If there is any doubt about a company's ESG performance, an engagement process is initiated in order to actively enter into dialogue with the aim of improving ethical behaviour.

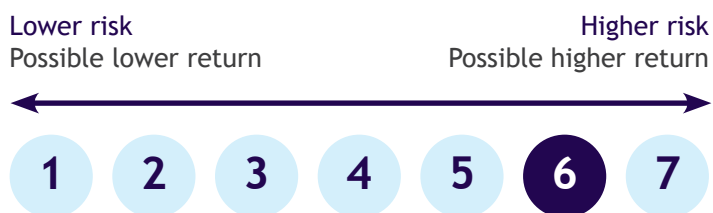
Entry and exit

You can buy or sell shares in this fund on any trading day via Euronext Amsterdam.

Dividend

The fund pays out a cash dividend at least once a year.

Risk and return profile



The indicator is a measure of the volatility of the price and the return potential. This fund invests in a specific sector and region, and therefore its volatility is high.

Historical figures used to calculate the synthetic indicator are not necessarily a reliable reflection of the future risk profile. There is no guarantee that the risk and return category shown will remain unchanged. The category may change. The lowest category does not mean that the investment is without risk.

The following risks are essential to this fund:

- Equity risk: The risk of loss in value due to negative movements in share prices.
- Currency risk: Risk of depreciation in currencies other than euro.

For a complete overview of the risks inherent in this fund, please refer to the supplement to this fund and the section on risk factors in the prospectus.

Charges for this fund

The charges you pay are used to pay for the costs of operating the fund, including marketing and distribution costs. These charges reduce the potential growth of/return on your investment.

Non-recurring charges that are charged before or after you have invested	
Entry charges	0,19%
Exit charges	0,04%
This is the maximum amount that can be deducted from your investment.	
Charges that are deducted from the fund each year	
Ongoing charges figure	0,30%
Charges that are deducted from the fund subject to certain conditions	
Performance fee	n/a

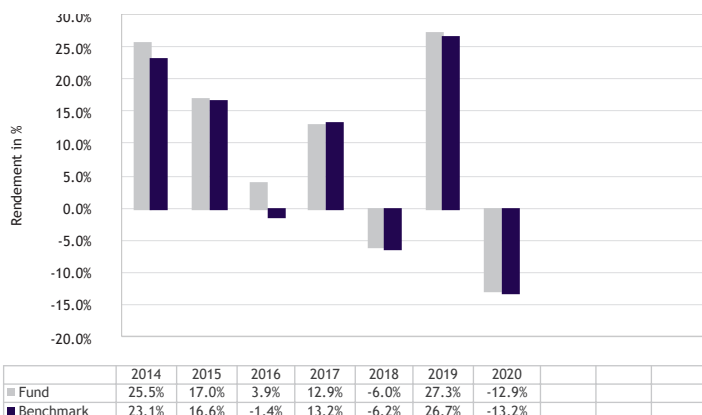
In this context, the fund's entry and exit charges refer to the increases and decreases in the net asset value that are charged on a net basis at the time of entry or exit respectively. These are credited to the fund and compensate for the transaction costs incurred by the fund.

In addition to the abovementioned entry and exit charges charged by the fund, your financial advisor, bank or distributor may, for example, charge additional costs. Please contact them for information about these charges.

The percentage of the Ongoing charges figure is based on the expenses for the whole year up to and including 31 December 2020. The percentage of the Ongoing charges figure may vary from year to year. It excludes portfolio transaction costs incurred by the fund.

More information about charges can be found in the prospectus of the fund.

Past performance



Past performance does not guarantee future returns. The stated returns are after deduction of all charges, but before the effects of the income tax to be paid by the investor. The historical returns included here are returns derived from the historical returns of the fund from which this fund originated

Currency: euro

On 22 February 2018, ACTIAM Duurzaam Index Vastgoedfonds Europa was admitted to listing on Euronext in Amsterdam.

Practical information

- This fund is a sub-fund of ACTIAM Beleggingsfondsen N.V., an open-ended investment company.
- The depositary of the fund is BNP Paribas Securities Services SCA, Amsterdam branch.
- You can find the current price at www.actiam.com/nl/fondsinformatie.
- Tax legislation may influence the tax situation of the shareholder.
- ACTIAM N.V. may only be held liable on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of ACTIAM Beleggingsfondsen N.V.
- Every year, on 30 April at the latest, ACTIAM N.V. will publish an annual report, including financial statements. A semi-annual report is also published every year no later than 9 weeks after 30 June.
- ACTIAM publishes its remuneration policy on the website.
- You can find the prospectus, the annual reports, semi-annual reports and the remuneration policy via www.actiam.com/nl/fondsinformatie.
- You can also request these documents from ACTIAM N.V., Postbus 679, 3500 AR Utrecht. They will be sent to you free of charge.

Disclaimer

This KIID has been translated from the original document in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail.