



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. At the same time, the fund has a sustainable investing objective. Securities lending is not permitted and currency risk will not be hedged.

Performance and risk characteristics

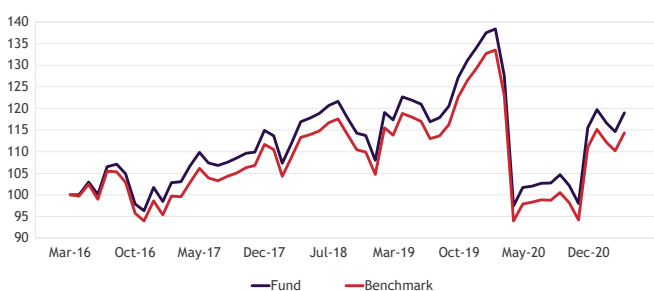
Standard deviation 36 months	20,50%
Sharpe ratio 36 months	0,10
Tracking error	0,01%

Net Performance

	fund ¹	benchmark
1 month	3,78%	3,69%
2021	-0,62%	-0,72%
12 months	22,04%	21,58%
Avg 3 years ²	1,99%	1,64%
Since start, annualised ²	8,03%	6,90%

	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.



Prices in euro and Facts

Price end of month	29,89
Highest price 12 months	36,07
Lowest price 12 months	23,44
Last Dividend regarding 2019	1,00
Net Asset Value End of Month	29,66
Fund size	12.218.601
Outstanding equities	411.980
Holdings in portfolio	57
Number of ESG exclusions	0

Top 10 Holdings

Vonovia Se	10,05%
Deutsche Wohnen Se	9,92%
Unibail-Rodamco-Westfield	7,96%
Leg Immobilien Se	6,28%
Segro Plc	5,41%
Gecina	4,48%
Psp Swiss Property Ag-Reg	3,96%
Castellum Ab	3,60%
Klepierre	3,22%
Covivio	2,95%