



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

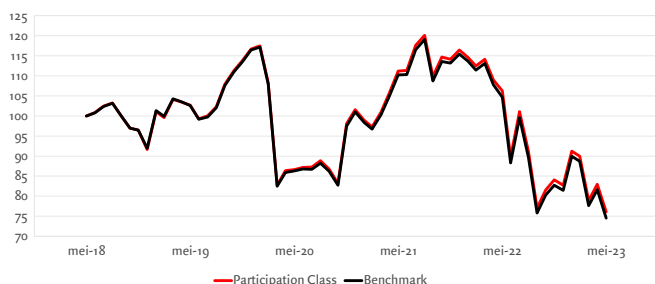
	fund	benchmark
Standard deviation 36 months	24,03 %	24,24 %
Sharpe ratio 36 months	-0,20	-0,22
Tracking error (ex-ante)	0,01%	

Net Performance

	fund	benchmark
1 month	-8,27%	-8,61%
2023	-8,00%	-8,49%
12 months	-28,33%	-28,80%
Avg 3 years ¹	-4,20%	-4,76%
Since start (11-12-2013) ¹	3,06%	2,08%

	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 and Participation class	22-02-2018 1-2-2023
Fund Manager	Cardano Asset Management 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	21,46
Highest price 12 months	31,07
Lowest price 12 months	20,96
Dividend paying	Yes
Net Asset Value End of Month	21,35
Total Fund size	17.522.756
Total value participation class	17.522.756
Outstanding participations	820.888
Holdings in portfolio	60
Number of ESG exclusions	0
SFDR classification	8

Top 10 Holdings

Vonovia Se	9,79%
Unibail-Rodamco-Westfield	7,46%
Psp Swiss Property Ag-Reg	5,68%
Segro Plc	5,61%
Gecina	5,45%
Klepierre	5,09%
Castellum Ab	4,23%
Leg Immobilien Se	4,18%
Merlin Properties Socimi Sa	3,13%
Covivio	2,78%