



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.

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% (2018)



Performance and risk characteristics

Standard deviation 36 months	12,25%
Sharpe ratio 36 months	0,43
Tracking error	0,05%

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.

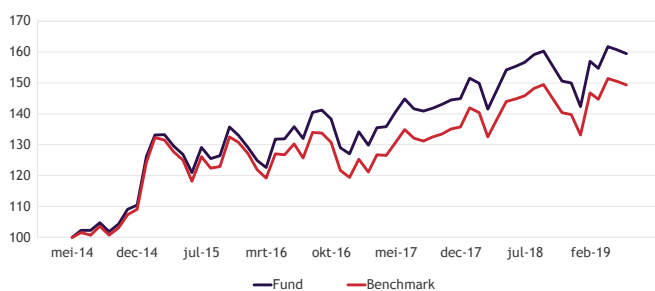
Net Performance 1)

	fund	benchmark
1 month	-0,78%	-0,75%
2019	12,02%	12,21%
12 months	2,67%	3,16%
Avg 3 years 2)	5,50%	4,67%
Since start, annualised 2)	11,16%	9,84%

Prices in euro and Facts

Price end of month	31,31
Highest price 12 months	33,43
Lowest price 12 months	28,40
Last Dividend regarding 2018	1,05
Net Asset Value End of Month	31,39
Fund size	4.034.266
Outstanding equities	128.511
Holdings in portfolio	53
Number of ESG exclusions	0

Price Index Fund 1)



Top 10 Holdings

Vonovia Se	10,84%
Deutsche Wohnen Se	9,97%
Unibail-Rodamco-Westfield	9,29%
Klepierre	5,16%
Gecina	4,89%
Castellum Ab	4,03%
Covivio	3,88%
Merlin Properties Socimi Sa	3,76%
Fabege Ab	3,67%
Segro Plc	3,65%