



#### 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	11,86%
Sharpe ratio 36 months	0,32
Tracking error	0,16%

#### 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

#### Net Performance 1)

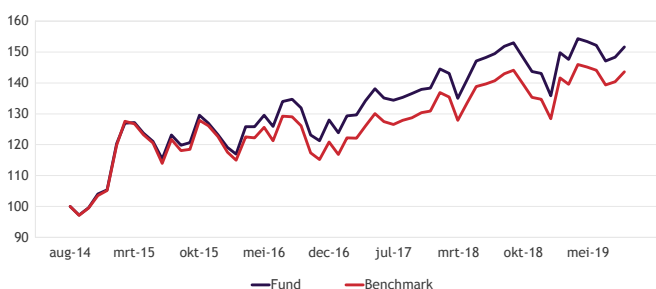
	fund	benchmark
1 month	2,23%	2,27%
2019	11,63%	11,84%
12 months	-0,88%	-0,36%
Avg 3 years	4,02%	3,62%
Since start, annualised	10,58%	9,33%

	2014	2015	2016	2017	2018
Fund	25,50%	16,96%	3,87%	12,93%	-6,02%
Benchmark	23,11%	16,56%	-1,41%	13,18%	-6,17%

Price end of month	30,73
Highest price 12 months	33,43
Lowest price 12 months	28,40
Last Dividend regarding 2018	1,05
Net Asset Value End of Month	30,66
Fund size	3.865.414
Outstanding equities	126.093
Holdings in portfolio	50
Number of ESG exclusions	0

#### Price Index Fund 1)



#### Top 10 Holdings

Vonovia Se	10,48%
Deutsche Wohnen Se	9,62%
Unibail-Rodamco-Westfield	8,81%
Gecina	5,36%
Klepierre	4,53%
Segro Plc	4,41%
Castellum Ab	4,03%
Covivio	3,92%
Fabege Ab	3,89%
Merlin Properties Sociimi Sa	3,60%