



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.

Key Information

Morningstar rating ³	★★★★★
Investment institution	ACTIAM Beleggingsfondsen I
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)

Performance and risk characteristics

Standard deviation 36 months	21,60%
Sharpe ratio 36 months	0,28
Tracking error (ex-ante)	0,73%

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.

Net Performance

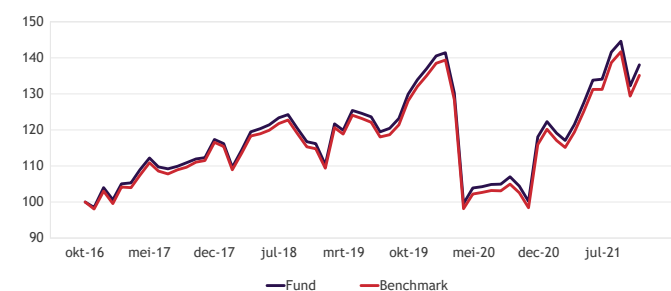
	fund	benchmark
1 month	4,38%	4,46%
2021	12,87%	12,44%
12 months	37,76%	37,39%
Avg 3 years ²	5,75%	5,44%
Since start, annualised ²	9,15%	8,05%

	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%

Prices in euro and Facts

Price end of month	33,95
Highest price 12 months	35,75
Lowest price 12 months	24,50
Dividend paying	Yes
Net Asset Value End of Month	33,42
Fund size	15.811.706
Outstanding equities	473.160
Holdings in portfolio	58
Number of ESG exclusions	0
SFDR classification	9

Price Index Fund¹



Top 10 Holdings

Vonovia Se	10,36%
Unibail-Rodamco-Westfield	6,42%
Leg Immobilien Se	6,41%
Segro Plc	6,33%
Liquidity	4,70%
Gecina	4,13%
Castellum Ab	3,93%
Psp Swiss Property Ag-Reg	3,67%
Aedifica	3,15%
Cofinimmo	3,10%