



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

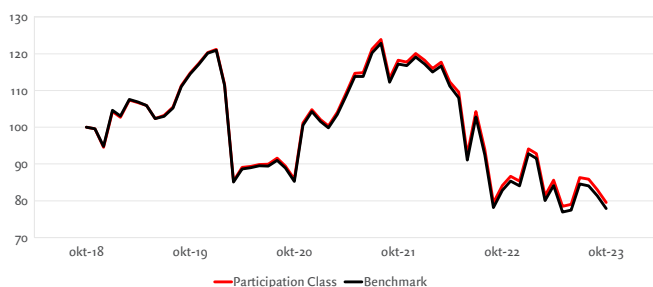
	fund	benchmark
Standard deviation 36 months	24,64 %	24,84 %
Sharpe ratio 36 months	-0,14	-0,16
Tracking error (ex-ante)	0,01%	

Net Performance

	fund	benchmark
1 month	-4,18%	-4,18%
2023	-6,78%	-7,28%
12 months	-5,42%	-5,89%
Avg 3 years ¹	-2,50%	-2,97%
Since start (11-12-2013) ¹	3,07%	2,12%

	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	C1IncEUR
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date Fund and Participation class	22-02-2018 01-02-2023
Fund Manager	Cardano Asset Management N.V.
Country of residence	Netherlands
Benchmark	GPR Sustainable Real Estate Index Europe

ESG characteristics

Companies and institutions are assessed on social-ethical principles in the areas of people, the environment and society. Failure to comply with the minimum sustainability criteria by the companies and institutions can lead to exclusion, whereby companies and institutions are also assessed on the potential and intention to adapt.



The legend indicates the percentage of the fund's investments which meets the minimum sustainability principles as applied by the management company.

Prices in euro and Facts

Price end of month	21,06
Highest price 12 months	28,47
Lowest price 12 months	20,67
Dividend paying	Yes
Net Asset Value End of Month	21,63
Total Fund size	25.226.744
Total value participation class	25.226.744
Outstanding participations	1.166.423
Holdings in portfolio	60
Number of ESG exclusions	0
SFDR classification	8

Top 10 Holdings

Vonovia Se	9,47%
Unibail-Rodamco-Westfield	6,51%
Klepierre	5,96%
Gecina	5,81%
Castellum Ab	5,63%
Segro Plc	5,23%
Leg Immobilien Se	5,12%
Psp Swiss Property Ag-Reg	5,07%
Mertin Properties Socimi Sa	3,37%
Covivio	3,00%