



## FACTSHEET

### ACTIAM Duurzaam Index Vastgoedfonds Europa

#### 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.

#### Performance and risk characteristics

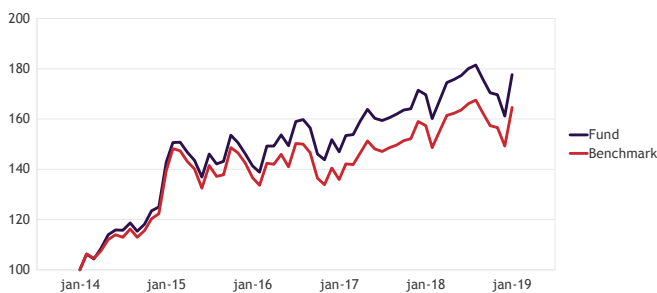
Standard deviation 36m	12,74%
Sharpe ratio 36m	0,60
Tracking error	0,04%

#### Net Performance 1)

	fund	benchmark
1 month	10,28%	10,30%
12 months	4,73%	4,56%
Avg 3 years	2) 7,93%	6,39%
2019	10,28%	10,30%
Since start, annualised	2) 11,57%	10,13%

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

#### Price Index Fund 1)



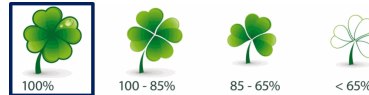
#### Key Information as of 31 January 2019

Morningstar rating	★★★★★
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% (2017)



#### 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 (Euro) and Facts

Price end of month	32,25
Highest price 12 months	36,40
Lowest price 12 months	28,40
Last Dividend regarding 2017	5,70
Net Asset Value End of Month	31,91
Fund size	3.564.836
Outstanding equities	111.700
Holdings in portfolio	51
Number of ESG exclusions	0

#### Top 10 Holdings

Unibail-Rodamco-Westfield	9,93%
Deutsche Wohnen Se	9,88%
Vonovia Se	9,83%
Klepierre	5,13%
Gecina	4,84%
Castellum Ab	4,74%
Merlin Properties Socimi Sa	3,99%
Covivio	3,97%
Fabege Ab	3,80%
Segro Plc	3,34%