

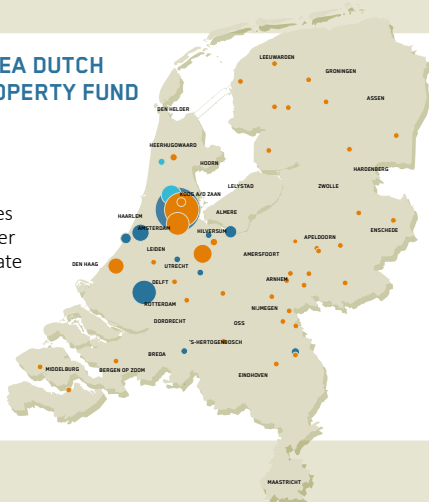
ACHMEA DUTCH HEALTH CARE PROPERTY FUND

Factsheet Q3 2024

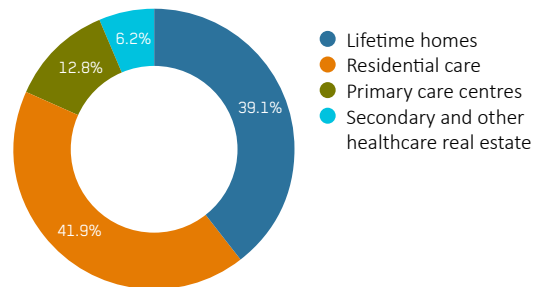
YEAR OF INCEPTION	OCCUPANCY RATE	SIZE OF FUND (MIO) GROSS ASSET VALUE	NUMBER OF PROPERTIES	PERFORMANCE FORECAST (IRR 10-YEARS)
2008	98.7%	€743,3	73	6.5-7.0%

PORTFOLIO ACHMEA DUTCH HEALTH CARE PROPERTY FUND BY SEGMENT

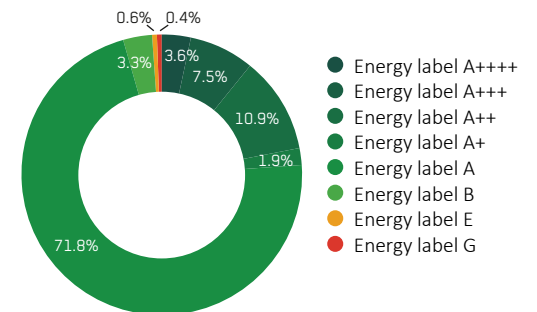
- Lifetime homes
- Residential care
- Primary care centres
- Secondary and other healthcare real estate



ALLOCATION TO SEGMENTS



SUSTAINABILITY



Strategy

The fund has a core risk/return profile. This is achieved by:

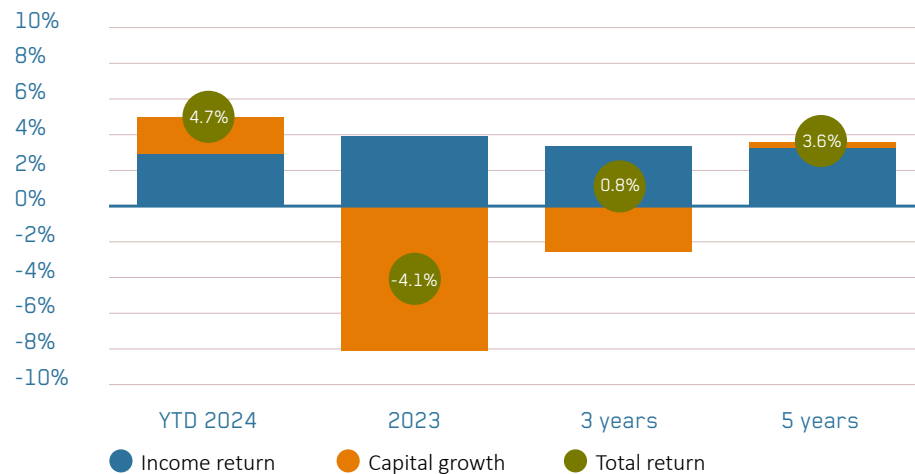
- Anticipating long-term trends relating to the ageing population, individualisation and market forces in healthcare.
- Acquiring new, modern real estate in good locations with good alternative uses.
- Buying turnkey developments and avoiding development risk.
- Concluding long-term, index-linked tenancy agreements with leading, financially-sound healthcare institutions.
- Opting for growth segments in the healthcare real estate market, aimed at achieving stable value growth.

FUND CHARACTERISTICS

	As of 30 September 2024
Fund manager	Achmea Real Estate
AIFMD custodian	BNP Paribas S.A.
Number of investors	18
Leverage	0%
Value appraisal	Per quarter, external valuers
Currency	EUR
Management fee	0.50%
Legal status	Mutual fund for joint account (FGR)
Fiscal status	Fiscally transparent for corporate income tax and dividend tax
Target audience	Institutional investors



ANNUALIZED FINANCIAL RETURN (AFTER FEES)



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