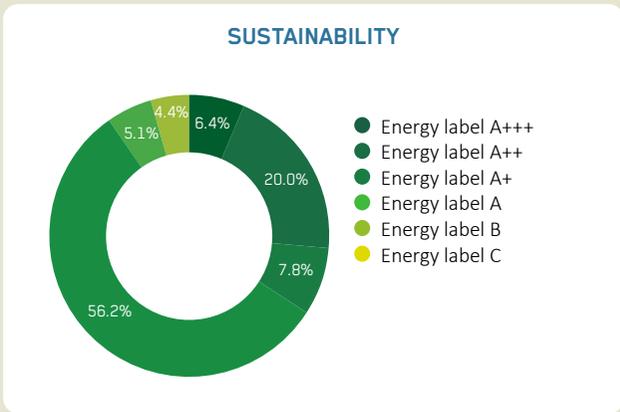
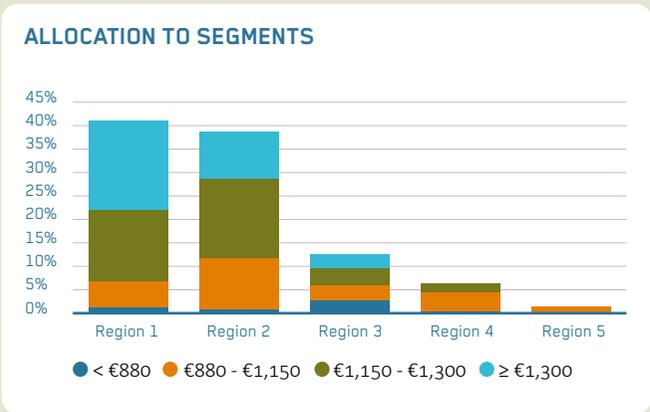


ACHMEA DUTCH RESIDENTIAL FUND



Factsheet Q3 2024

YEAR OF INCEPTION	OCCUPANCY RATE	SIZE OF FUND (MIO) GROSS ASSET VALUE	NUMBER OF PROPERTIES (INCLUDING PIPELINE)	PERFORMANCE FORECAST (IRR 10-YEARS)
1992	98.4%	€2,286	129	7.0-7.5%



Strategy

The Fund pursues a 'core' return-risk profile. Its characteristics are:

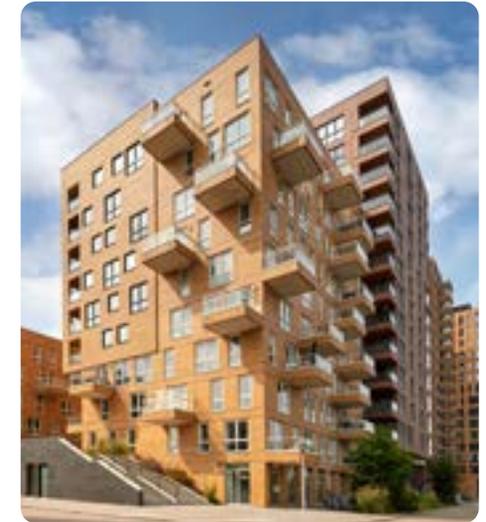
- High proportion of return through income
- No or very low leverage (target: 0%)
- High correlation with inflation and wage development through indexed rental income

This is achieved by:

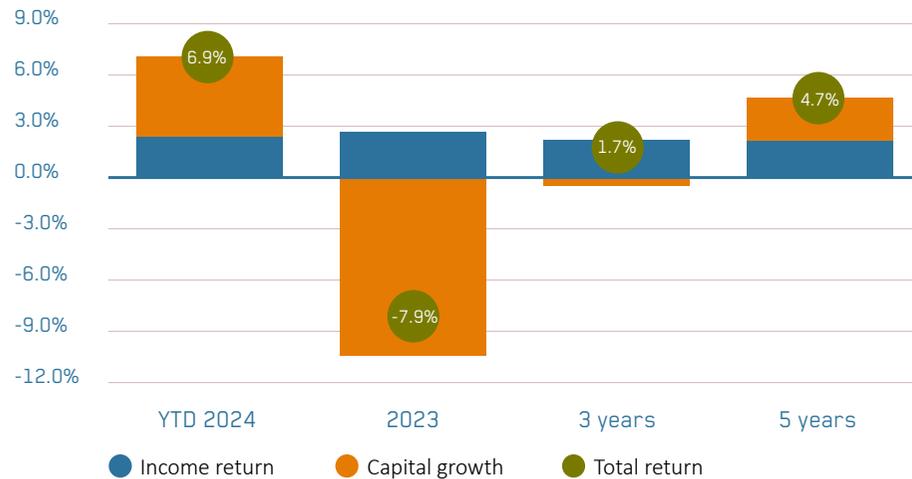
- Focusing on core regions from the Housing Opportunities Map
- Focusing on the mid-market rent segment
- Focusing on the right product-market combinations
- Focusing on portfolio rejuvenation
- Focusing on operating as favourably as possible

FUND CHARACTERISTICS

	As of 30 September 2024
Fund manager	Achmea Real Estate
AIFMD custodian	BNP Paribas S.A.
Style	Core
Number of investors	19
Benchmark	MSCI NL Residential
Leverage	0%
Distribution	Quarterly
Currency	EUR
Management fee	0.38%
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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