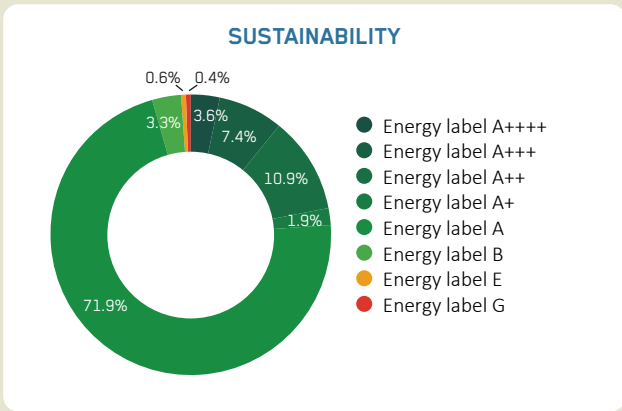
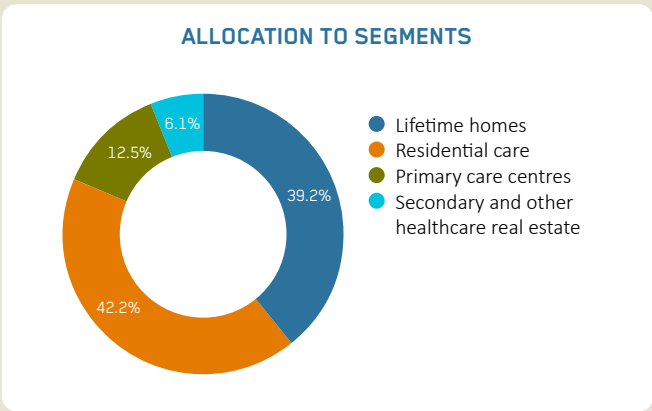
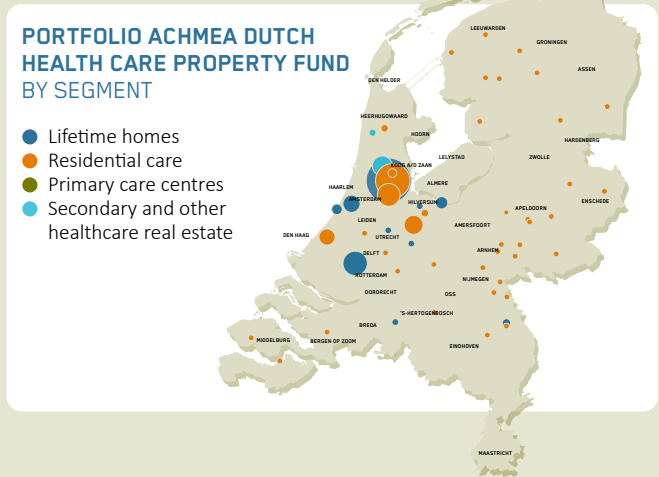


# ACHMEA DUTCH HEALTH CARE PROPERTY FUND



## Factsheet Q4 2024

YEAR OF INCEPTION	OCCUPANCY RATE	SIZE OF FUND (MIO) GROSS ASSET VALUE	NUMBER OF PROPERTIES	PERFORMANCE FORECAST (IRR 10-YEARS)
2008	98.8%	€774,3	74	6.5-7.0%



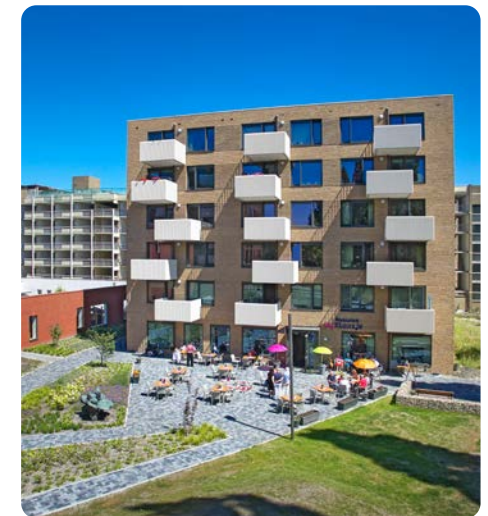
## Strategy

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

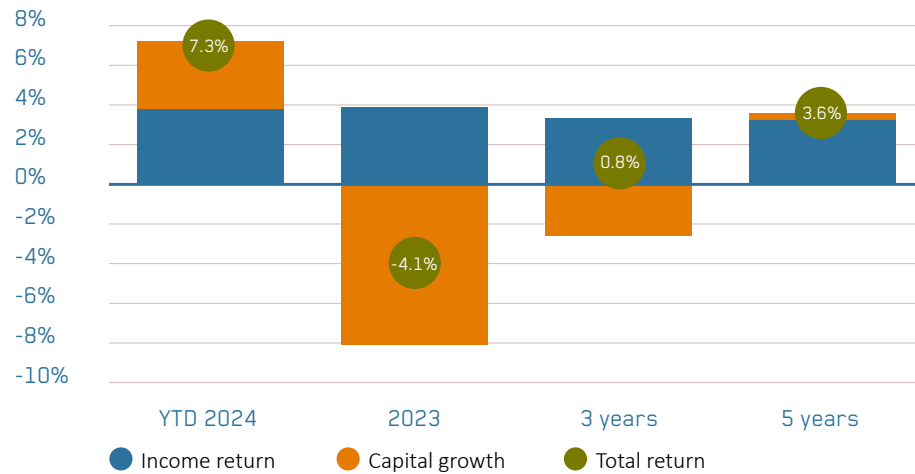
- Anticipating long-term trends relating to the ageing population, individualisation and market forces in healthcare.
- Acquiring new, modern real estate in good locations with good alternative uses.
- Buying turnkey developments and avoiding development risk.
- Concluding long-term, index-linked tenancy 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 31 decemberr 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)



For further information,  
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