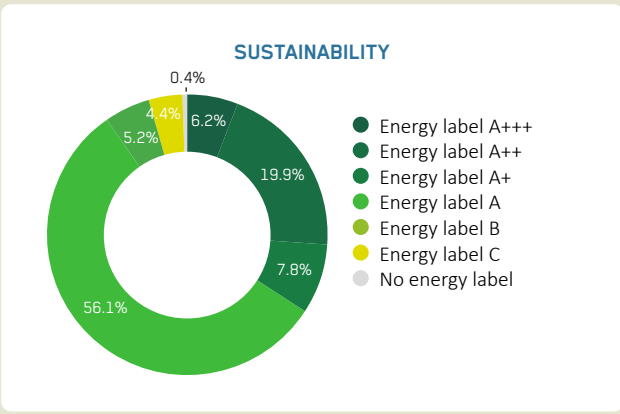
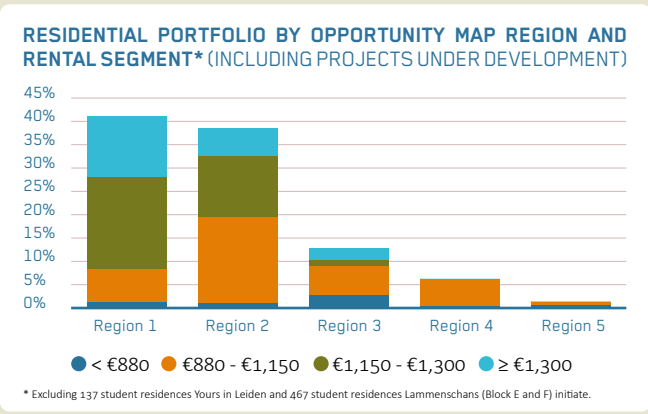
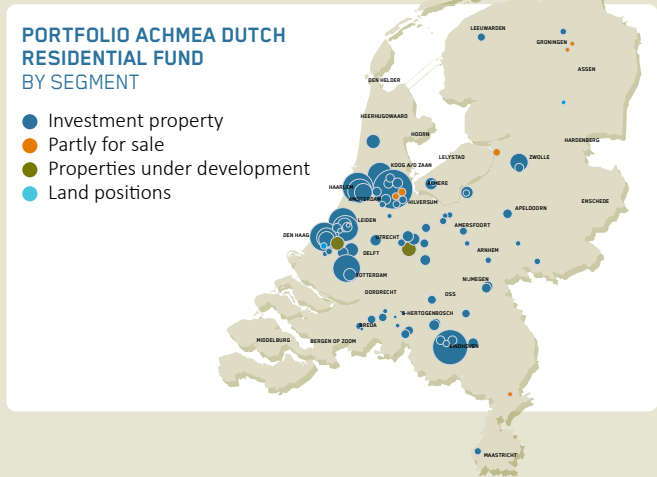


# ACHMEA DUTCH RESIDENTIAL FUND



## Factsheet Q1 2024

YEAR OF INCEPTION	GREEN ENERGY LABEL (A, B AND C)	SIZE OF FUND (MIO) GROSS ASSET VALUE	NUMBER OF PROPERTIES (INCLUDING PIPELINE)	PERFORMANCE FORECAST (IRR 10-YEARS)
1992	100% OF WHICH 90.0% A-LABEL OR BETTER	€2,176,2	130	6.0-7.0%



## Strategy

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

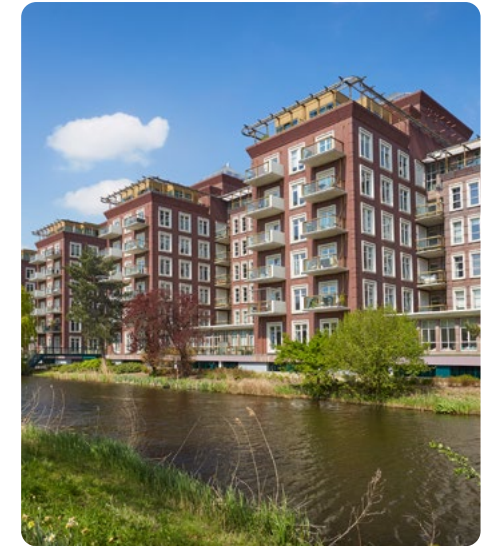
- High proportion of return through income
- No or very low leverage (target: 0%)
- High correlation with inflation and wage development through indexed rental income

This is achieved by:

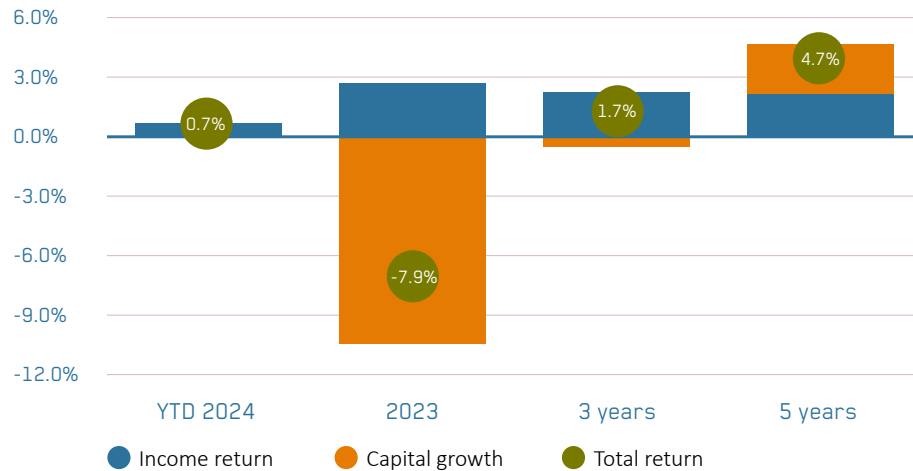
- Focusing on core regions from the Housing Opportunities Map
- Focusing on the mid-market rent segment
- Focusing on the right product-market combinations
- Focusing on portfolio rejuvenation
- Focusing on operating as favourably as possible

## FUND CHARACTERISTICS

	As of 31 March 2024
Fund manager	Achmea Real Estate
AIFMD custodian	B.N.P. Paribas S.A.
Style	Core
Number of investors	19
Benchmark	MSCI 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



### FINANCIAL RETURN (AFTER FEES)



For further information,  
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