

Achmea Dutch Health Care Property Fund

Factsheet Q2 2026

Year of inception

2008

Occupancy rate

98.1%

Size of fund (M)
Gross asset value

€ 936.4

Number of properties

78

Performance forecast
(IRR 10-years)

6.5-7.0%

Portfolio Achmea Dutch Health Care Property Fund

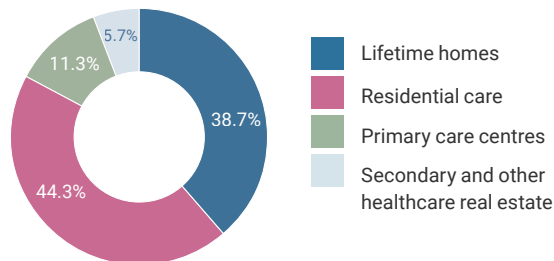
By segment

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

Source: Achmea Real Estate

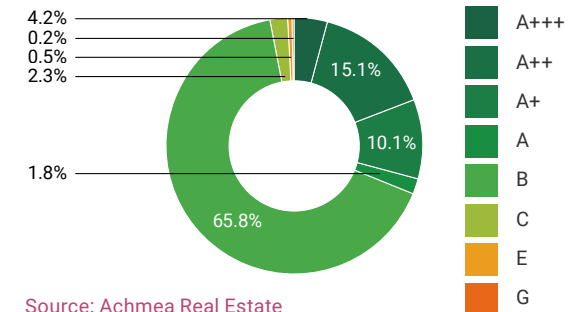


Allocation to segments



Source: Achmea Real Estate

Sustainability



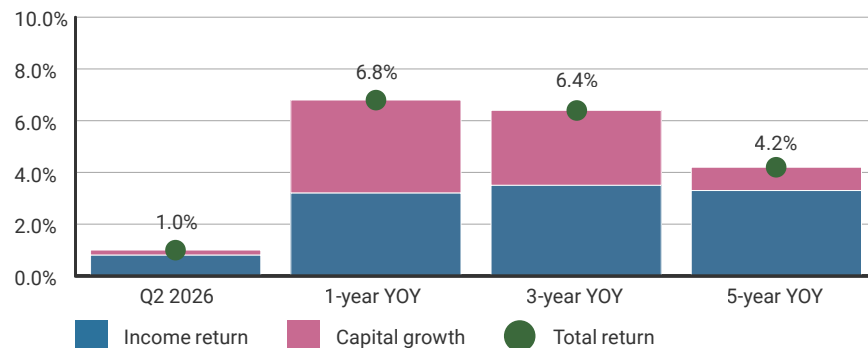
Source: Achmea Real Estate

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.

Financial return (after fees)



Source: Achmea Real Estate



Fund characteristics

	As of 30 june 2026
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

For further information, please contact

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