

# ACHMEA DUTCH HEALTH CARE PROPERTY FUND

Factsheet Q4 2025

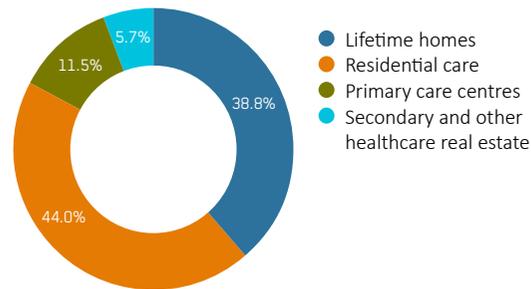
YEAR OF INCEPTION	OCCUPANCY RATE	SIZE OF FUND (MIO) GROSS ASSET VALUE	NUMBER OF PROPERTIES	PERFORMANCE FORECAST (IRR 10-YEARS)
2008	98.3%	€901,7	77	6.5-7.0%

## PORTFOLIO ACHMEA DUTCH HEALTH CARE PROPERTY FUND BY SEGMENT

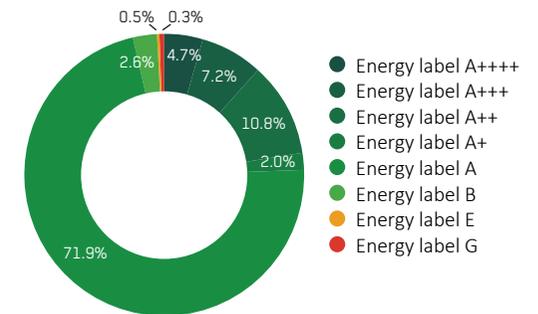
- Lifetime homes
- Residential care
- Primary care centres
- Secondary and other healthcare real estate



## ALLOCATION TO SEGMENTS



## SUSTAINABILITY



## Strategy

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

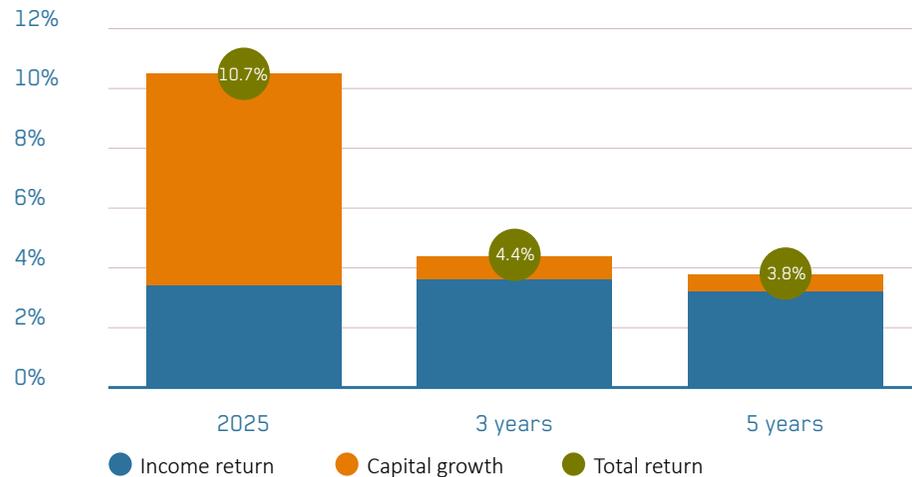
- Anticipating long-term trends relating to the ageing population, individualisation and market forces in healthcare.
- Acquiring new, modern real estate in good locations with good alternative uses.
- Buying turnkey developments and avoiding development risk.
- Concluding long-term, index-linked tenancy 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 31 December 2025
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,  
please contact:



**Daan Tettero**  
Fund Manager  
M +31(0)6 12202010  
E daan.tettero@achmea.nl



**Ruud van Maanen**  
Business Development Manager  
M +31(0)6 10465252  
E ruud.van.maanen@achmea.nl

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