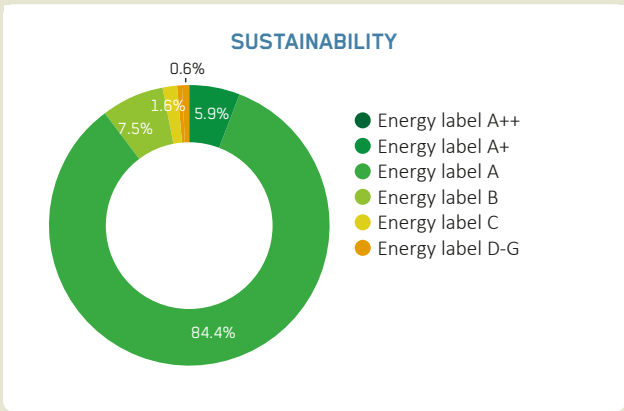
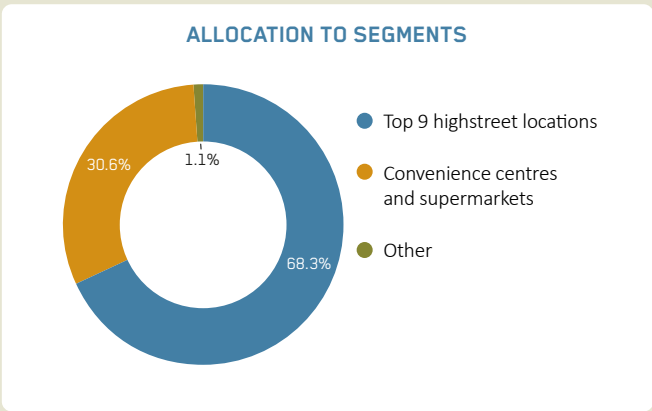
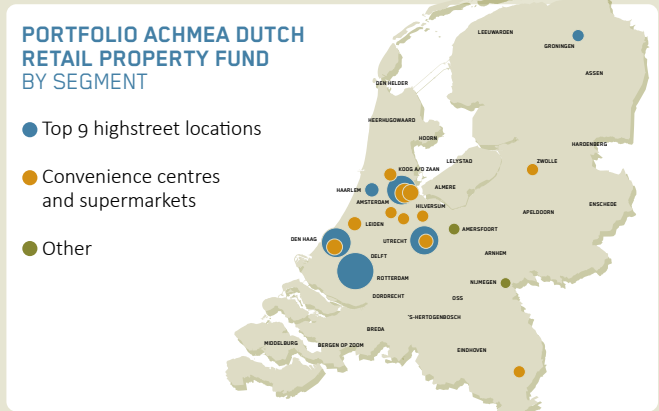




ACHMEA DUTCH RETAIL PROPERTY FUND

Factsheet Q4 2023

YEAR OF INCEPTION	GREEN ENERGY LABEL (A, B AND C)	SIZE OF FUND (MIO) GROSS ASSET VALUE	NUMBER OF PROPERTIES	PERFORMANCE FORECAST (IRR 10-YEARS)
1992	99.4%	€868.9	89	6.5-7.0%



Strategy

The Achmea Dutch Retail Property Fund aims for a core risk/return profile.

The characteristics of this are:

- Focus on generating a stable rental income
- High occupancy levels and long weighted average lease terms (WALT)
- Low volatility of the portfolio value

This is achieved by:

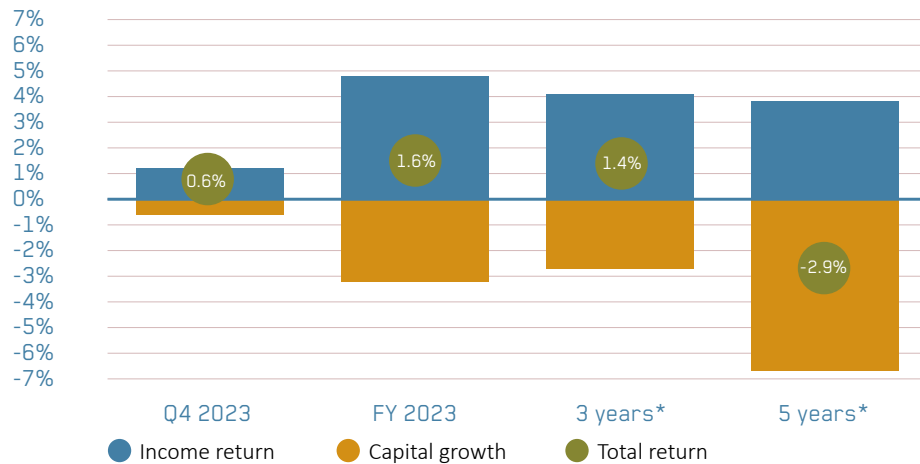
- A diversified portfolio of top highstreet locations and food-oriented convenience centres
- Active asset management through acquisitions, sales, leasing, development and repositioning
- Focus on sustainability in all our decisions

FUND CHARACTERISTICS

	As of 31 December 2023
Fund manager	Achmea Real Estate
AIFMD custodian	B.N.P. Paribas S.A.
Occupancy rate	96.8%
Number of investors	14
Benchmark	MSCI Index for retail real estate - standing investments (SI)
Leverage	0%
Value appraisal	Per quarter, external valuers
Currency	EUR
Management fee	0.44%
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)



* The performance in 2022 was negatively effected by an on-off effect related to the purchase costs of two large retail portfolios.

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