

Factsheet Q2 2024

ASR Dutch

Core Residential Fund

Core residential fund
with focus on affordable
and sustainable
housing in the strongest
agglomerations and
cities in the Netherlands

€ 2.0b

Portfolio

5,605

Dwellings

98.7%

Occupancy rate

€ 1,126

Average rent

2015

Initial closing

Fund strategy

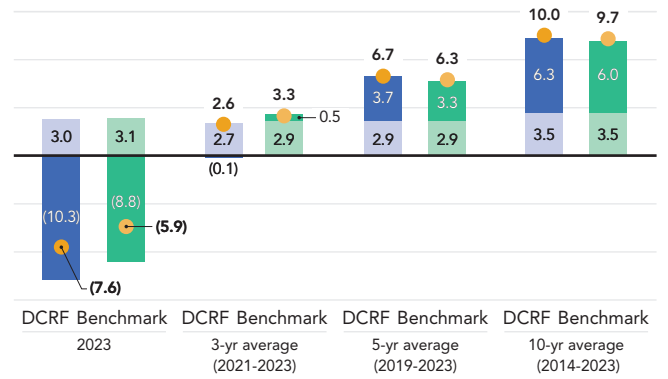
The Fund has a core strategy and invests in sustainable, high-quality apartments and single-family houses, particularly in the mid-priced rental segment, in the strongest economic and demographic regions and cities in the Netherlands.

Fund facts

Domicile	Netherlands
Style	Core
Size	€ 2.0b
Committed pipeline	€ 106m
Loan-to-value	0%
Legal structure	Fund for Joint Account
Distributions	Quarterly
Trading frequency	Quarterly
Management fee	Asset and fund management fee, calculated as 0.42% and 0.05% of the average NAV for the quarter
Minimum stake	€ 10m
Number of investors	12
Total return Fund (YTD Q2 2024)	2.8%
GRESB rating	92 (5 stars)

Performance overview

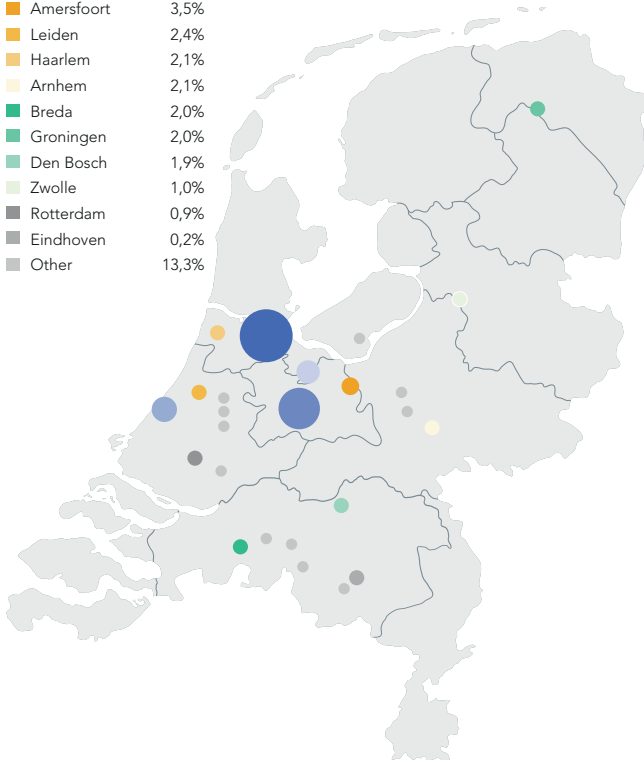
Percentage



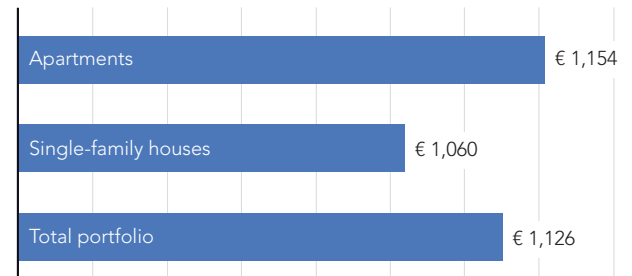
■ Capital growth ● Total return
■ Income return

Geographical exposure

Amsterdam	25,9%
Utrecht	19,1%
The Hague	17,3%
Hilversum	6,2%
Amersfoort	3,5%
Leiden	2,4%
Haarlem	2,1%
Arnhem	2,1%
Breda	2,0%
Groningen	2,0%
Den Bosch	1,9%
Zwolle	1,0%
Rotterdam	0,9%
Eindhoven	0,2%
Other	13,3%



Average rent



Contact details



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