

Factsheet Q4 2023

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

5,781

Dwellings

98.5%

Occupancy rate

€ 1,118

Average rent

2015

Initial closing

Fund strategy

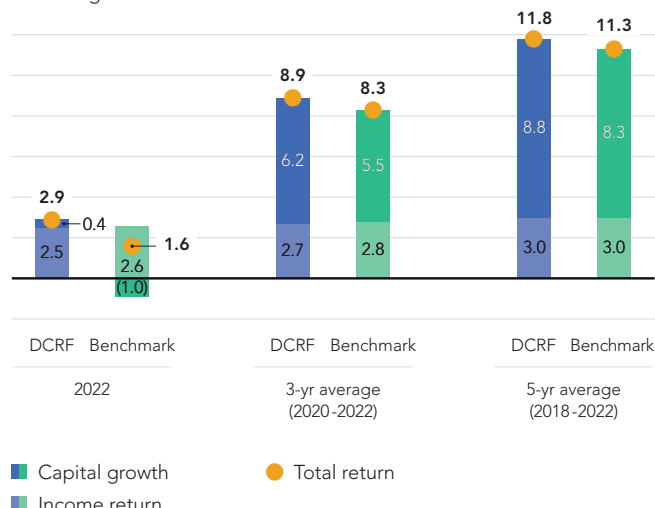
The Fund has a core strategy and invests in sustainable, high-quality apartments and single-family houses, particularly in the mid-priced rental segment, in the strongest economic and demographic regions and cities in the Netherlands.

Fund facts

Domicile	Netherlands
Style	Core
Size	€ 2.0b
Committed pipeline	€ 123m
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 (Q4 2023)	-8.0%
GRESB rating	92 (5 stars)

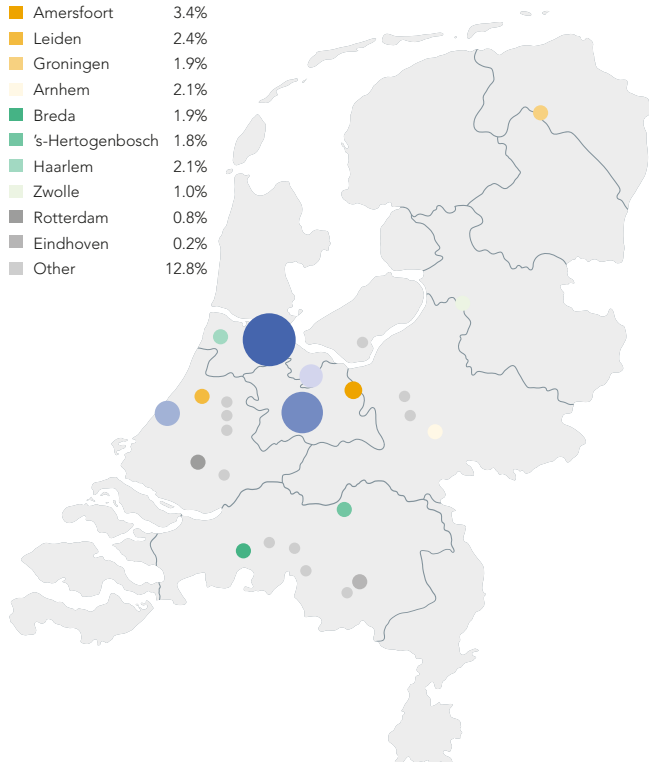
Performance overview

Percentage

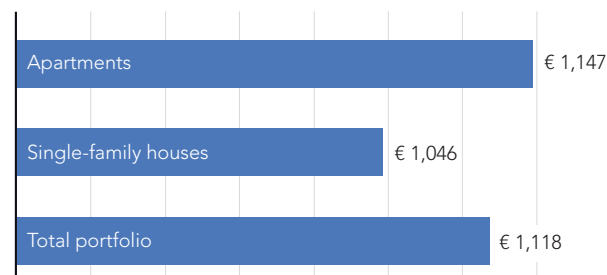


Geographical exposure

Amsterdam	28.3%
Utrecht	18.4%
The Hague	16.8%
Hilversum	6.0%
Amersfoort	3.4%
Leiden	2.4%
Groningen	1.9%
Arnhem	2.1%
Breda	1.9%
's-Hertogenbosch	1.8%
Haarlem	2.1%
Zwolle	1.0%
Rotterdam	0.8%
Eindhoven	0.2%
Other	12.8%



Average rent



Contact details



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