

Factsheet Q3 2022

ASR Dutch

Core Residential Fund

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

€ 2.2b

Portfolio

5,528

Dwellings

98.5%

Occupancy rate

€ 1,070

Average rent

2015

Initial closing

Fund strategy

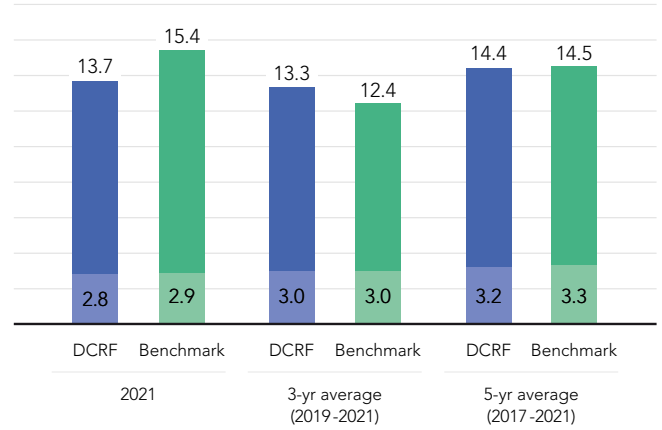
The Fund has a core strategy and invests in sustainable, high-quality apartments and single-family houses, particularly in the mid-priced rental segment, in the strongest economic and demographic regions and cities in the Netherlands.

Fund facts

Domicile	Netherlands
Style	Core
Size	€ 2.2b
Committed pipeline	€ 293m
Loan-to-value	0%
Legal structure	Fund for Joint Account
Vehicle structure	Semi Open ended
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	11
Total return Fund (2021)	12.8%
GRESB rating	90 (5 stars)

Performance overview

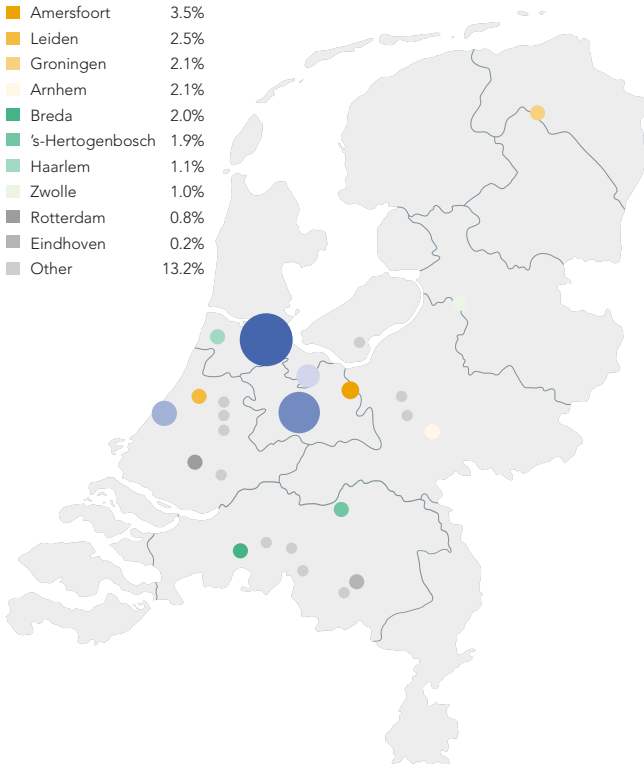
Percentage



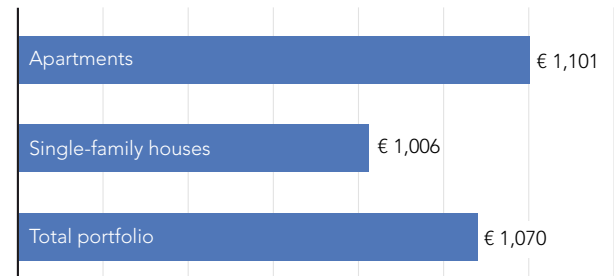
■ Capital growth
■ Income return

Geographical exposure

Amsterdam	31.1%
Utrecht	18.9%
The Hague	13.5%
Hilversum	6.1%
Amersfoort	3.5%
Leiden	2.5%
Groningen	2.1%
Arnhem	2.1%
Breda	2.0%
's-Hertogenbosch	1.9%
Haarlem	1.1%
Zwolle	1.0%
Rotterdam	0.8%
Eindhoven	0.2%
Other	13.2%



Average rent



Contact details



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