

Factsheet H2 2024

ASR Dutch

Green Energy Fund I

€ 360m

Portfolio

5

Project Companies

>6%

Target net IRR

9.0%

Average return
on equity

Article 9

SFDR

Core renewable infrastructure fund providing stable cashflows with a focus on wind- and solar investments that accelerate the energy transition in the Netherlands.

Fund strategy

The strategy is to focus on a diversified renewable infrastructure portfolio, both in terms of risk spread and location of Portfolio Investments in the Netherlands, ensuring stable returns and mitigation of risk.

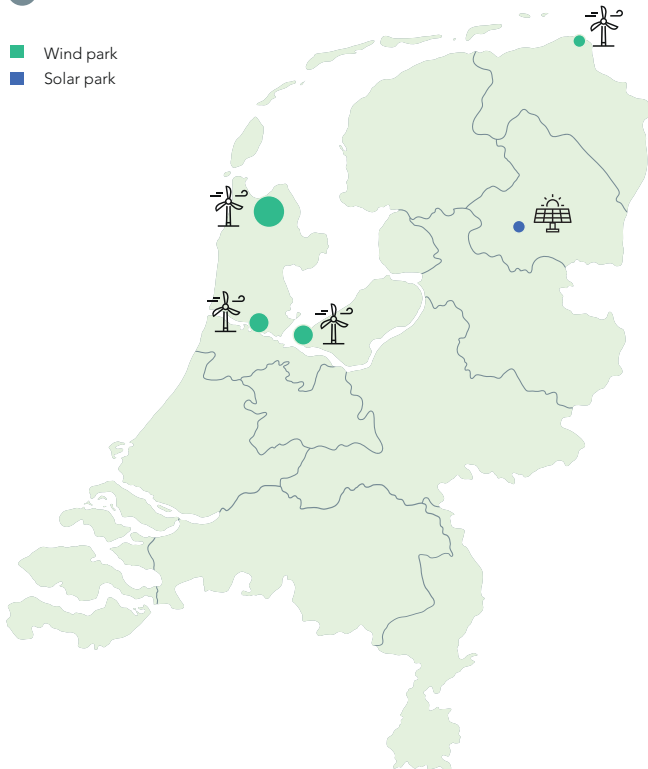
Fund facts

Domicile	The Netherlands
Style	Core
Size	€ 360m
Target size	€ 800m
Legal structure	Limited Partnership
Vehicle structure	Closed-end with interest trading mechanism
Distributions	Annually
Management fee	1.0% of committed capital during investment period, thereafter 1.0% of the Invested capital
Distributable return	>5%
Minimum stake	€ 10m
SFDR	Article 9
Taxonomy aligned	100%

Geographical exposure

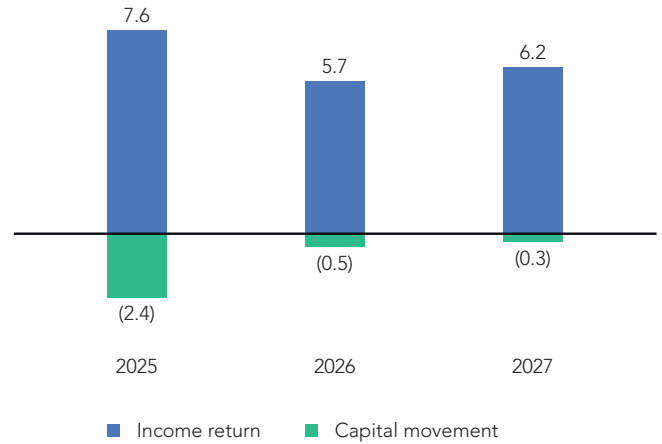
- € 25m - € 50m
- € 50m - € 100m
- € 100m >

- Wind park
- Solar park



Performance outlook

Percentage



Sustainability performance

Energy Generation
in GWh

574

2024

Energy Production
for number of households

230,000

2024

Contact details



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