

α.s.r.
de nederlandse
verzekerings
maatschappij
voor alle
verzekeringen

Factsheet Q2 2024

ASR Dutch

Green Energy Fund I

€ 400m
—
Portfolio

5
—
Project Companies

> 6%
—
IRR target return

> 5%
—
Distributable
target return

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

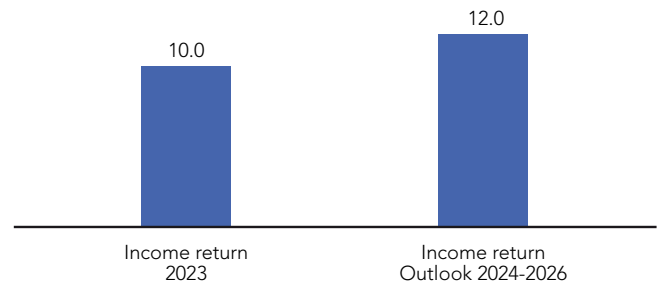
The strategy is to focus on a diversified renewable infrastructure portfolio, both in terms of risk spread and location of Portfolio Investments in the Netherlands, ensuring stable returns and mitigation of risk.

Fund facts

Domicile	The Netherlands
Style	Core
Size	€ 400m
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
Minimum stake	€ 50m
Total return (2023)	10.0%
SFDR	Article 9
Taxonomy aligned	100%

Performance overview

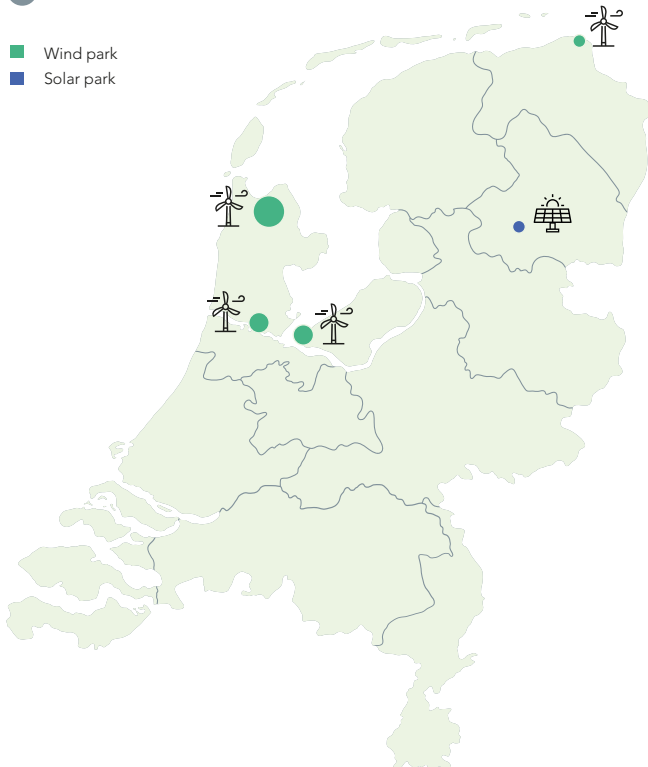
Percentage



Geographical exposure

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

- Wind park
- Solar park



Sustainability performance

Energy Generation in GWh

583

2023

Energy Production for number of households

208,000

2023

Contact details



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