

Factsheet H1 2025

ASR Dutch Green Energy Fund I



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

Portfolio value

€410m

Project companies

5

Target net IRR

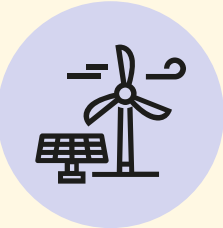
>7%

Average return on equity

11.3%

SFDR

Article 9

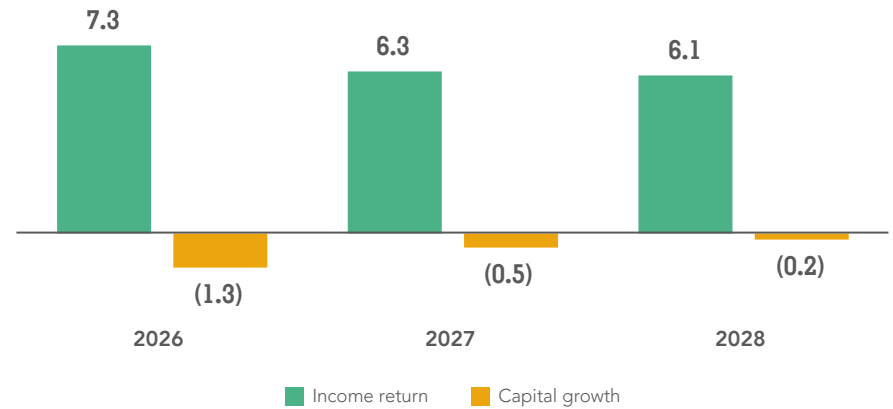


The strategy is to focus on a diversified renewable infrastructure portfolio, both in terms of risk spread and location of Portfolio Investments in the Netherlands, ensuring stable returns and mitigation of risk.

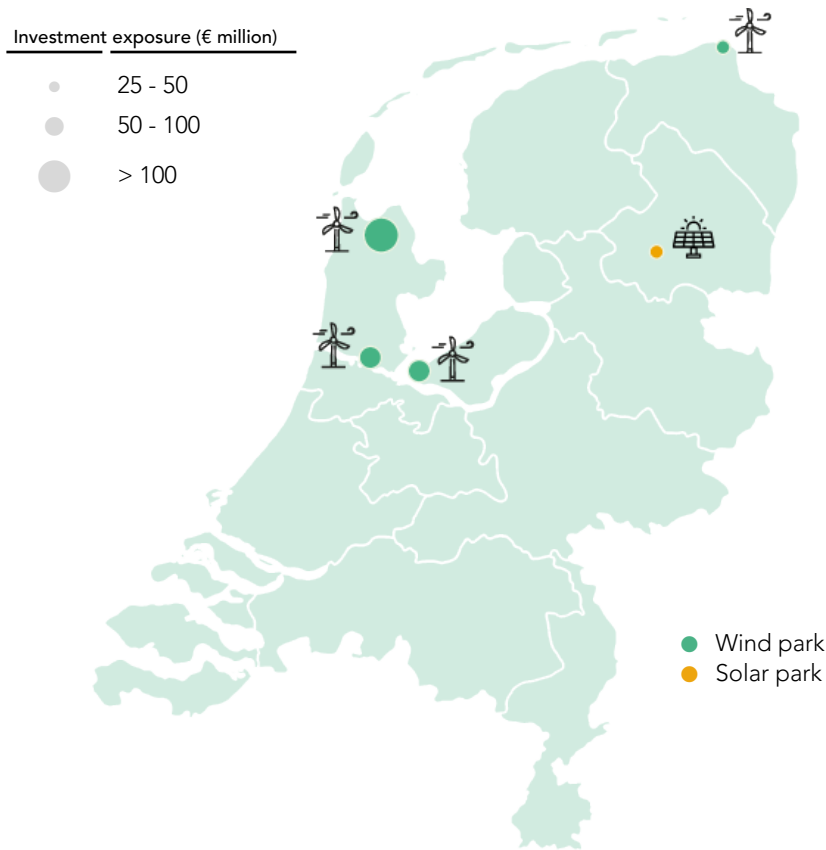
Fund facts

Domicile	The Netherlands
Style	Core
Size	€410m
Target size	€800m
Legal structure	Limited Partnership
Vehicle structure	Closed-end with interest trading mechanism
Distributions	Semi-annual
Management fee	1.0% of committed capital during investment period, thereafter 1.0% of the Invested capital
Average distributable return	11.3%
Minimum stake	€10m
SFDR	Article 9
Taxonomy aligned	100%

Performance outlook



Geographic exposure of the portfolio



Sustainability performance

Energy Generation
in GWh

574

2024

Energy Production
for number of households

230,000

2024

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