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de nederlandse
verzekerings
maatschappij
voor alle
verzekeringen

Factsheet Q2 2023

ASR Dutch

Mobility Office Fund

€ 750m

Portfolio

€ 300m

Pipeline

6.0 years

WALT

99%

Occupancy rate

2016

Initial closing

Core office portfolio at major transport hubs in the five largest office markets of the Netherlands

Fund strategy

The Fund's strategy is aimed at high-quality offices in the immediate vicinity of mobility hubs, i.e. large train and metro stations in the Netherlands and Schiphol. These locations offer the right mix of local facilities and public transport functions, as well as a large variety of amenities.

Fund facts

Domicile	Netherlands
Legal structure	Fund for Joint Account
Distributions	Quarterly
Trading frequency	Quarterly
Fund size	€ 750m
Pipeline	€ 300m
Minimum stake	10m
LTV	0.0%
Management fee	0.55%
WALT	6.0 years
Gross lettable area	121,000 sq.m.
IRR since inception	9.0%
Number of investors	8
GRESB rating	91 (5 star)

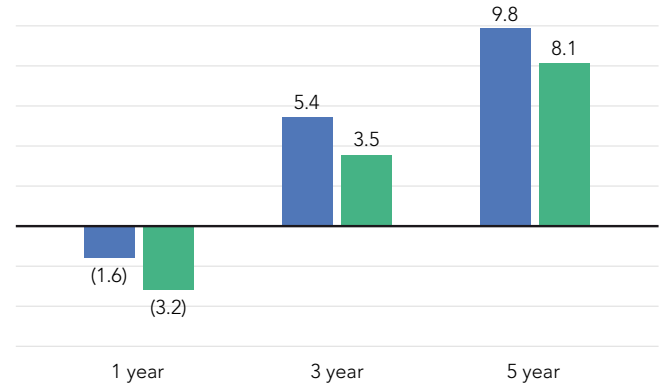
Geographical exposure of the portfolio incl. pipeline

Amsterdam	36%
Utrecht	27%
Rotterdam	23%
Eindhoven	11%
's-Hertogenbosch	2%
Zwolle	1%



Performance overview

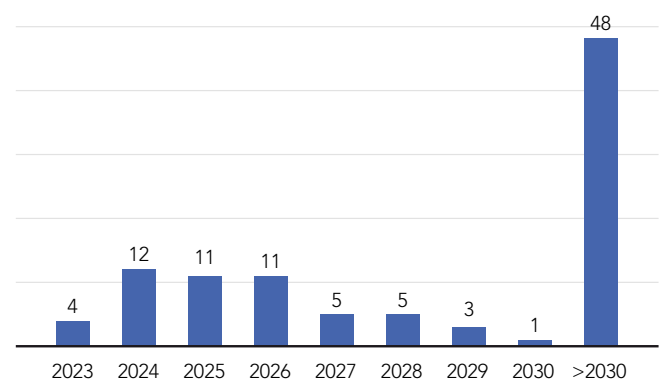
Percentage



■ Portfolio total return
■ MSCI benchmark total return

Lease expiry profile

Percentage



Contact details



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