

Bouwinvest Dutch Institutional Residential Fund N.V.

Residential investments in the affordable segment

Factsheet

Fund size
in billion

€ 6.9

Number of assets

290

Number of units

19,060

Pipeline
in million

€ 226

Financial occupancy rate
in %

99.0

GRESB 2023
rating

★★★★★

Investment company with variable capital



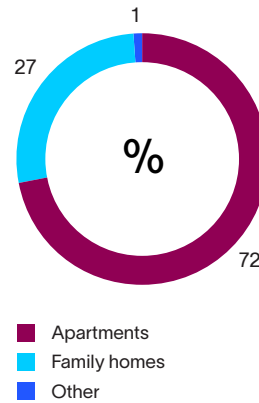
Fund strategy and facts

The Residential Fund focuses on the mid-rental price segment and invests in core regions: Holland Metropole (G5 regions) and large cities in the east (Arnhem-Nijmegen conurbations). High quality, sustainability and affordability are key investment themes of the Fund.

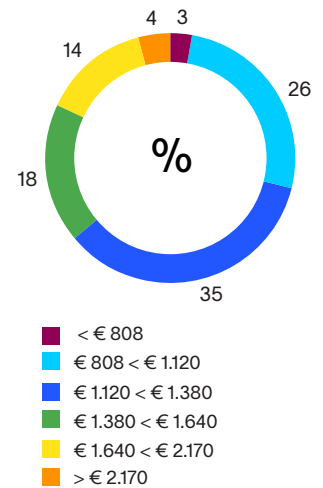
- Launched in 2010
- No leverage
- 26 institutional investors
- 95.0% liberalised (rental income)
- 10-year property return 10.8% (MSCI: 10.4%)
- 99.6% assets in core regions
- 99.2% A, B, C energy label (83.5% energy label A)
- 99.6% GPR label
- 5 star GRESB rating (92 points)
- Tenant satisfaction 7.2

Portfolio composition YE 2023

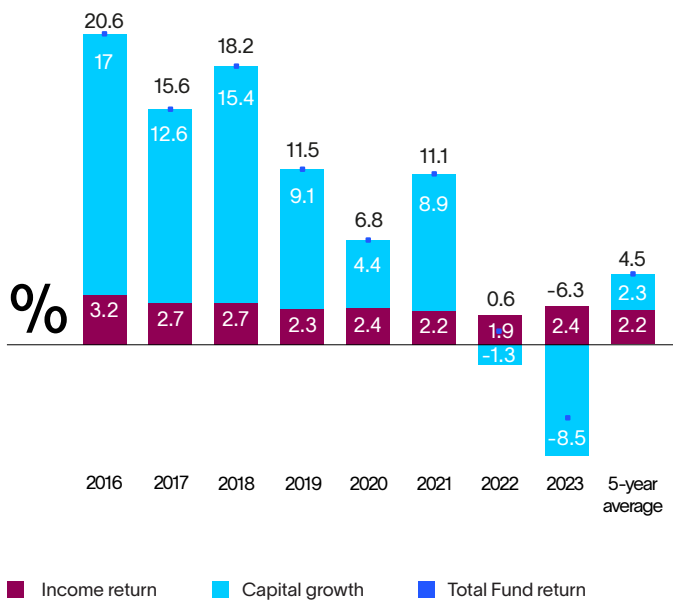
By type of property



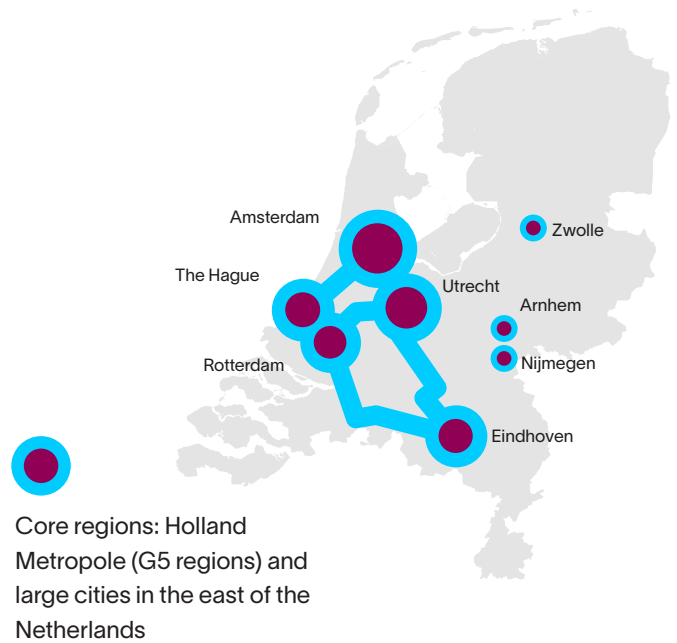
By price level of rent



Fund return



Focus regions



For more information

www.bouwinvest.com



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