

Bouwinvest Dutch Institutional Retail Fund N.V.

Retail investments benefit from improving market conditions

Factsheet

Fund size
in billion

€ 1.1

Weighted average lease term
in years

5.8

Number of assets

60

Financial occupancy rate
in %

97.1

Gross floor area
in m²

202,500

GRESB 2022
rating

★★★★★

Investment company with variable capital

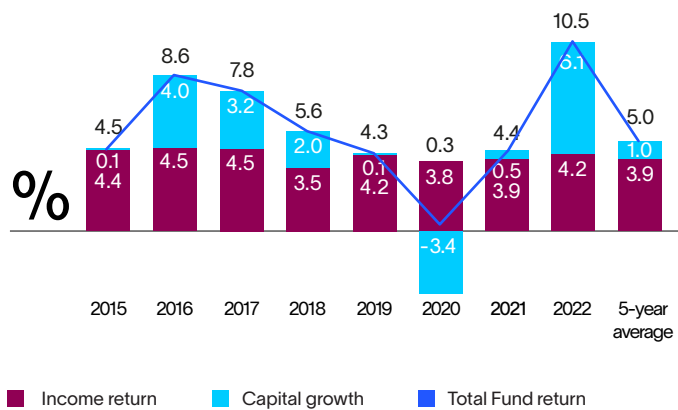


Fund strategy and facts

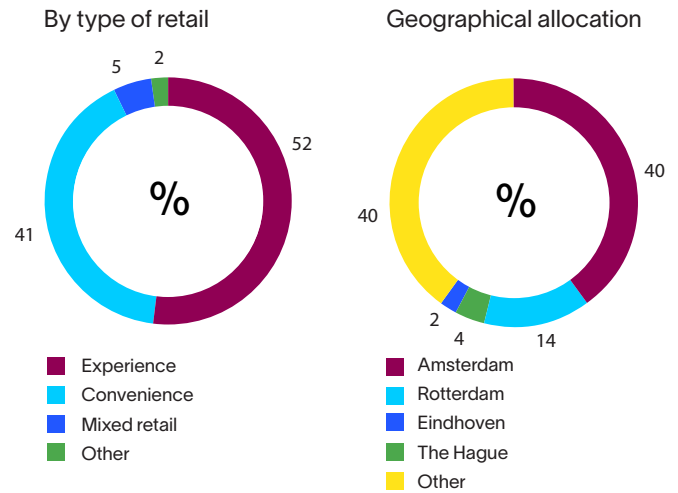
The Retail Fund focuses on retail properties in the leading cities and busiest high streets in the Holland Metropole region (Experience), as well as neighbourhood shopping centres and standalone supermarkets throughout the Netherlands (Convenience). Thanks to a clear strategic focus the Fund has continued to generate healthy returns amid strong headwinds in the past and will benefit from improving market conditions.

- Launched in 2010
- No leverage
- 6 institutional investors
- 10-year property return 6.3% (MSCI: 2.1%)
- 100% assets in Holland Metropole (G5 metropolitan regions)
- 84% energy label A
- 100% (floor space) BREEAM certificate
- 5 star GRESB rating (88 points)

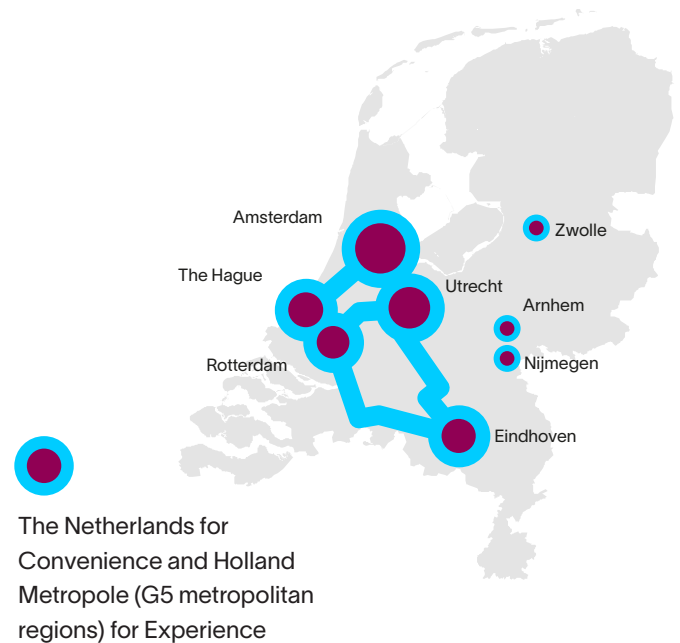
Fund return



Portfolio composition YE 2022



Focus Holland Metropole Region



For more information

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