

Bouwinvest Dutch Institutional Residential Fund N.V.

Residential investments in the affordable segment

Factsheet

Fund size
in billion

€ 6.9

Number of assets / units

290 / 19,060

Net initial yield
in %

3.2

Pipeline
in million

€ 226

Financial occupancy rate
in %

99.0

GRESB 2023
rating

★★★★★

Investment company with variable capital

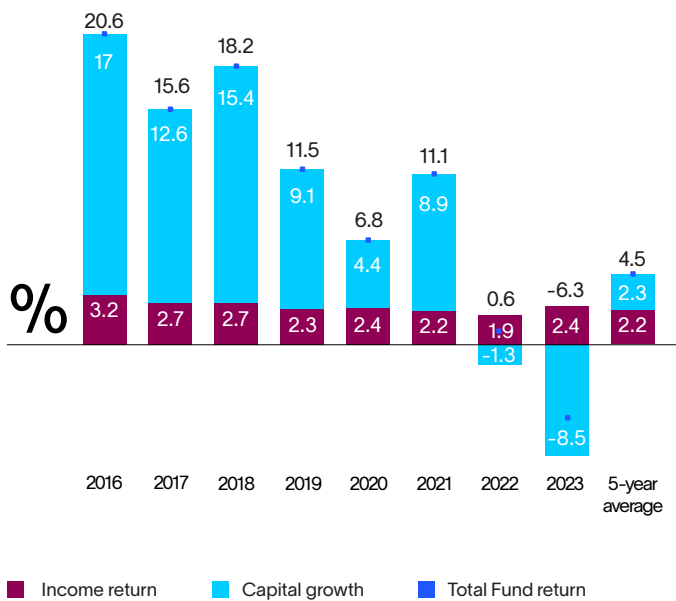


Fund strategy and facts

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.

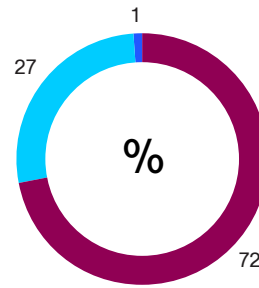
- Launched in 2010
- Core investment style
- Target return 5.5-7.0%
- No leverage
- 26 institutional investors
- 95.0% liberalised (rental income)
- 10-year property return 10.8% (MSCI: 10.4%)
- 99.6% assets in core regions
- 99.2% A, B, C energy label (83.5% energy label A)
- 99.6% GPR label
- 5 star GRESB rating (92 points)
- Tenant satisfaction 7.2

Fund return



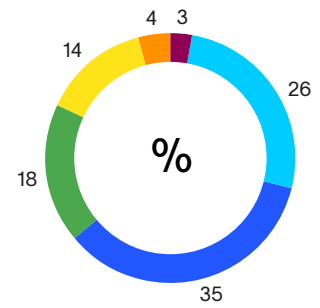
Portfolio composition YE 2023

By type of property



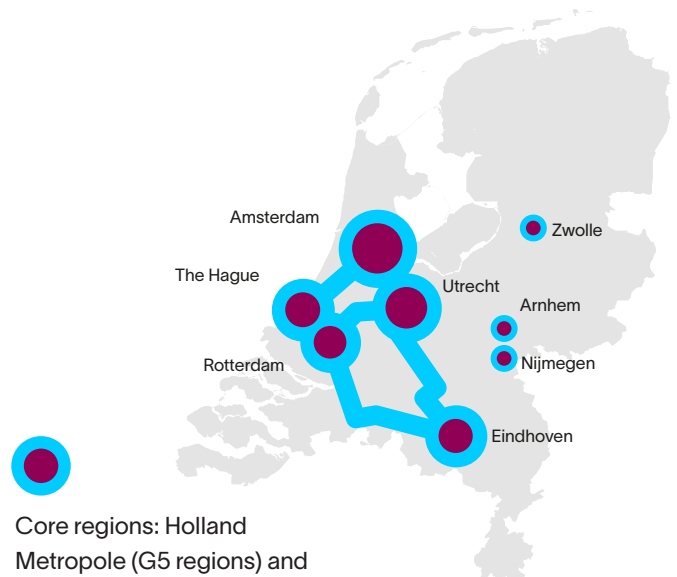
- Apartments
- Family homes
- Other

By price level of rent



- < € 808
- € 808 < € 1.120
- € 1.120 < € 1.380
- € 1.380 < € 1.640
- € 1.640 < € 2.170
- > € 2.170

Focus regions



Core regions: Holland Metropole (G5 regions) and large cities in the east of the Netherlands

For more information

www.bouwinvest.com



George Theuvenet
Business Development Director
g.theuvenet@bouwinvest.nl
+31 (0)6 53 31 60 74



Jaap Landkroon
Director Institutional Clients
j.landkroon@bouwinvest.nl
+31 (0)6 52 58 70 27

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