

Bouwinvest Dutch Institutional Office Fund

Office investments in inspiring workplaces

Factsheet

Fund size
in billion

€ 1.1

Number of assets

20

Net initial yield
in %

4.7

Weighted average lease term
in years

5.2

Financial occupancy rate
in %

94.3

GRESB 2023
rating

★★★★★



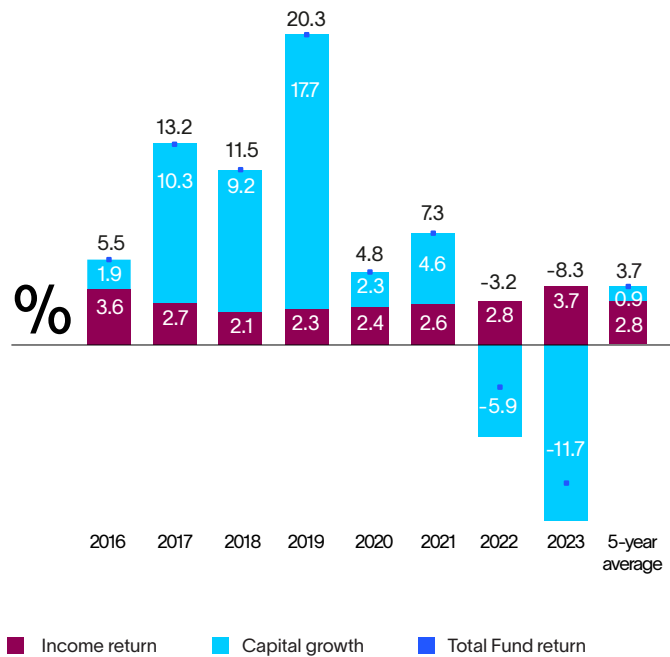
Central Park, Utrecht

Fund strategy and facts

The Office Fund focuses on sustainable and healthy buildings with a varied mix of tenants in the five major cities (G4-cities and Eindhoven) of the Netherlands. With this diversifying strategy we limit investment risk and offer inspiring workplaces for now and in the future.

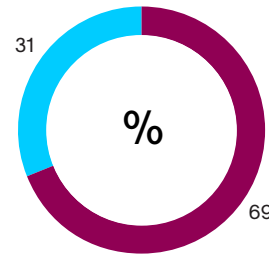
- Launched in 2010
- Fund for Joint Account (FGR)
- Core investment style
- Target return 4.5-6.0%
- No leverage
- 7 institutional investors
- 10-year property return 7.0% (MSCI: 6.5%)
- 100% assets in core regions (G4-cities)
- 98.4% energy label A
- 97.4% (floor space) BREEAM certificate
- 5 star GRESB rating (93 points)
- Tenant satisfaction 7.3

Fund return



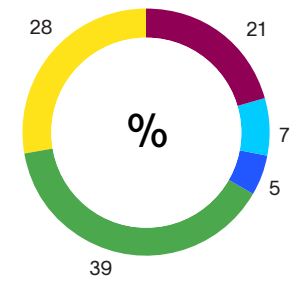
Portfolio composition YE 2023

By type of building



- Multi-tenant assets
- Single-tenant assets

By type of tenant



- Government
- Financial services
- ITC & media
- Business solutions
- Other

Focus regions



For more information

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