

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

5.7

Number of assets

63

Financial occupancy rate
in %

98.2

Net initial yield
in %

5.0

GRESB 2023
rating

★★★★★

Investment company with variable capital



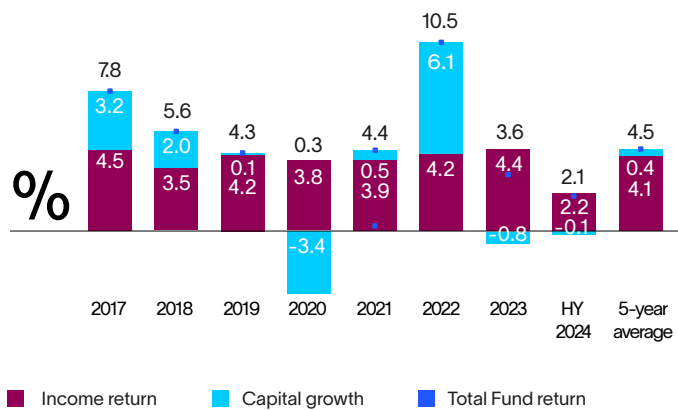
Damrak, Amsterdam

Fund strategy and facts

The Retail Fund focuses on high street retail properties in the Holland Metropole region (Experience), as well as neighbourhood shopping centres and standalone supermarkets throughout the Netherlands (Convenience). The Fund has continued to generate healthy returns amid strong headwinds in the past and is expected to benefit from improving market conditions.

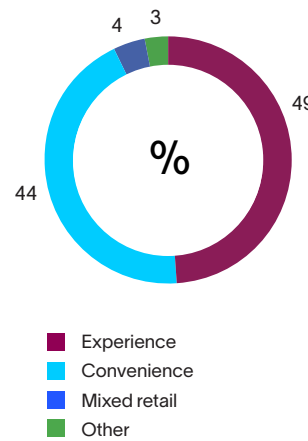
- Launched in 2010
- Core investment style
- Target return 4.5-6.0%
- No leverage
- 7 institutional investors
- 10-year property return 5.9% (MSCI: 2.4%)
- 67% assets in Holland Metropole (G5 regions)
- 95.1% (floor space) BREEAM certificate
- 81.5% BREEAM-NL In Use Good or better
- 5 star GRESB rating (92 points)
- Tenant satisfaction 6.6

Fund return

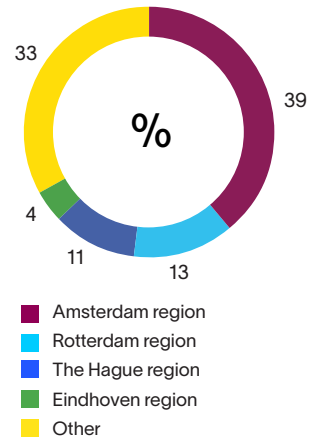


Portfolio composition HY 2024

By type of retail

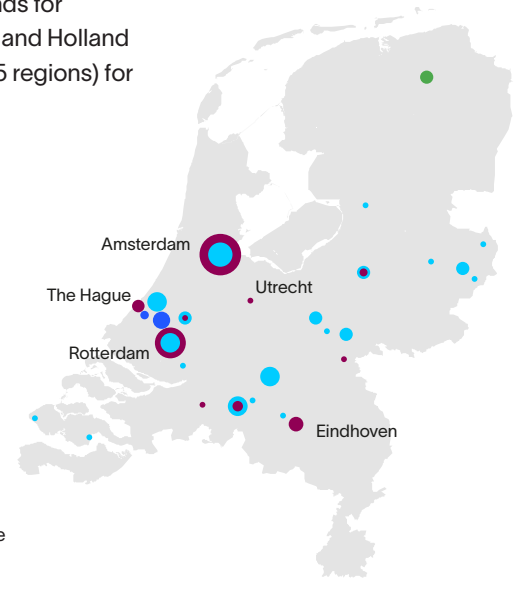


Geographical allocation



Focus regions

The Netherlands for Convenience and Holland Metropole (G5 regions) for Experience



For more information

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