

Factsheet Q2 2021

# ASR Dutch Core Residential Fund

Core residential fund  
with focus on affordable  
and sustainable housing  
in the strongest regions  
in the Netherlands

**€ 1.8 bn**

Portfolio

**4,850**

Dwellings

**98.5%**

Occupancy rate

**€ 1,014**

Average rent

**2015**

Initial closing

## Fund strategy

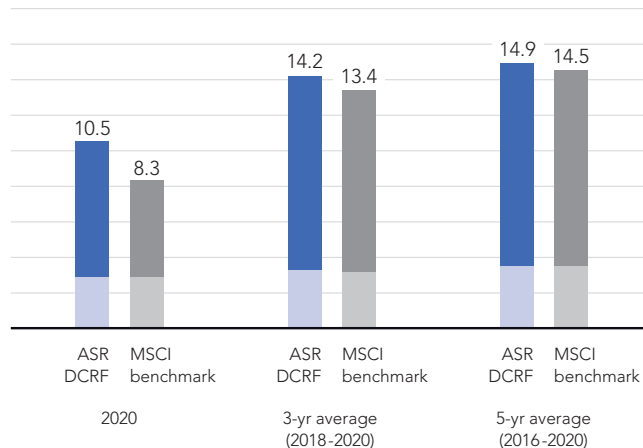
The Fund has a core strategy and invests in sustainable, high-quality apartments and single-family houses, particularly in the mid-priced rental segment, in the strongest economic and demographic regions and cities in the Netherlands.

### Fund facts

Domicile	Netherlands
Style	Core
Size	€ 1.8b
Committed pipeline	€ 504m
Loan-to-value	0%
Legal structure	Fund for Joint Account
Vehicle structure	Semi Open ended
Distributions	Quarterly
Trading frequency	Quarterly
Management fee	0.55% over NAV up to 1.5 bn Decreasing to 0.47% over NAV above € 1.5b
Minimum stake	€ 10m
Number of investors	11
Total return fund (2020)	9.4%
GRESB rating	84 (5 stars)

### Performance overview

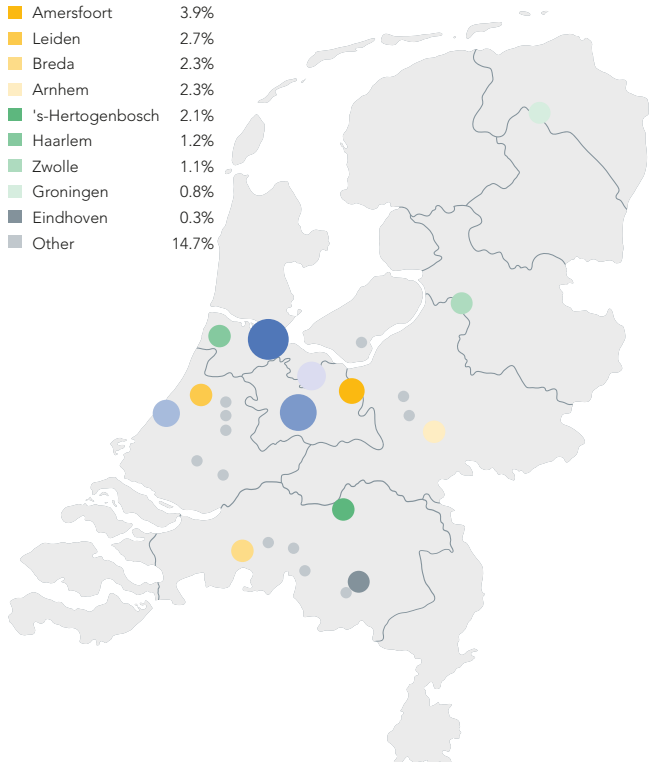
Percentage



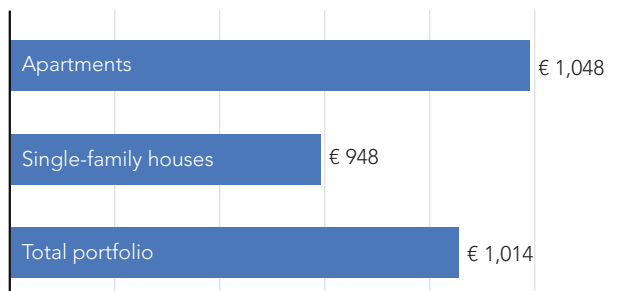
■ Capital growth  
■ Income return

### Geographical exposure

Amsterdam	33.6%
Utrecht	19.8%
The Hague	8.4%
Hilversum	6.8%
Amersfoort	3.9%
Leiden	2.7%
Breda	2.3%
Arnhem	2.3%
's-Hertogenbosch	2.1%
Haarlem	1.2%
Zwolle	1.1%
Groningen	0.8%
Eindhoven	0.3%
Other	14.7%



### Average rent



### Contact details



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