

Factsheet Q3 2022

ASR Dutch

Mobility Office Fund

€ 770m

Portfolio

€400m

Pipeline

4.8 years

WALT

99%

Occupancy rate

2016

Initial closing

Core office portfolio at
major transport hubs in the
five largest office markets
of the Netherlands

Fund strategy

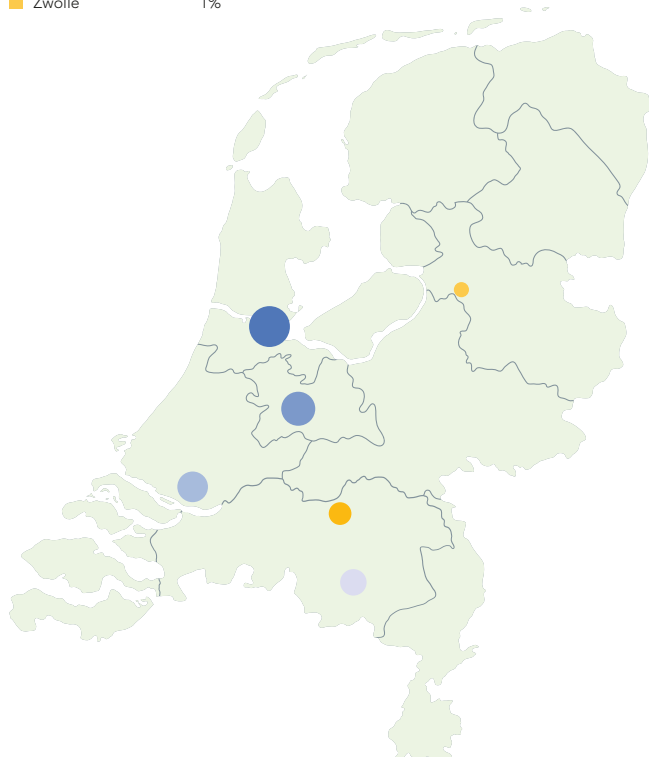
The Fund's strategy is aimed at high-quality offices in the immediate vicinity of mobility hubs, i.e. large train and metro stations in the Netherlands and Schiphol. These locations offer the right mix of local facilities and public transport functions, as well as a large variety of amenities.

Fund facts

Domicile	Netherlands
Legal structure	Fund for Joint Account
Distributions	Quarterly
Trading frequency	Quarterly
Fund size	€ 770m
Pipeline	€ 400m
Minimum stake	10m
LTV	0.0%
Management fee	0.55%
WALT	4.8 years
Gross lettable area	96,000 sq.m.
IRR since inception	12.1%
Number of investors	7
GRESB rating	91 (5 star)

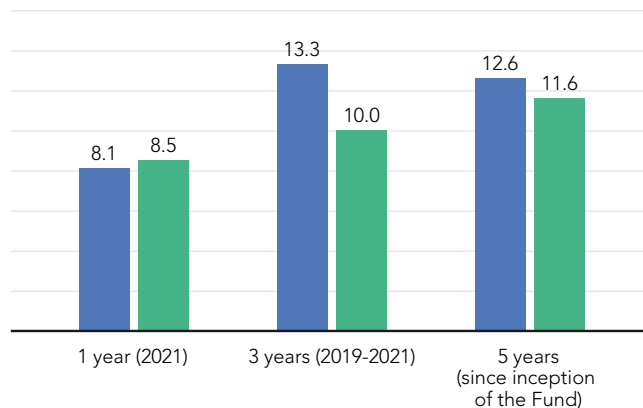
Geographical exposure of the portfolio incl. pipeline

Amsterdam	33%
Utrecht	25%
Rotterdam	20%
Eindhoven	19%
's-Hertogenbosch	2%
Zwolle	1%



Performance overview

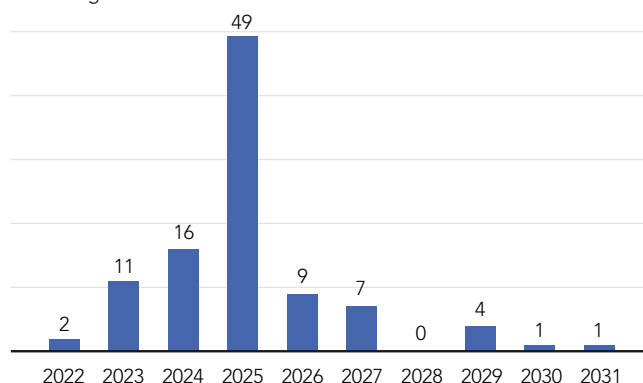
Percentage



■ Portfolio total return
■ MSCI benchmark total return

Lease expiry profile

Percentage



Contact details



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