

Factsheet Q2 2023

**ASR Dutch**

**Core Residential Fund**

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

**€ 2.0b**

Portfolio

**5,732**

Dwellings

**98.5%**

Occupancy rate

**€ 1,079**

Average rent

**2015**

Initial closing

## Fund strategy

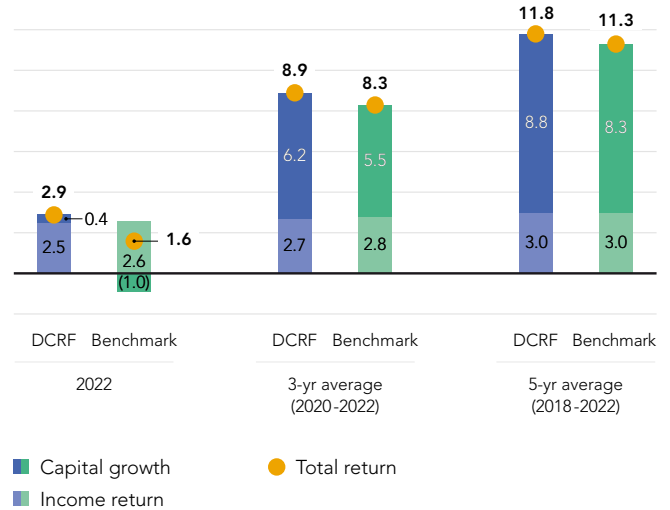
The Fund has a core strategy and invests in sustainable, high-quality apartments and single-family houses, particularly in the mid-priced rental segment, in the strongest economic and demographic regions and cities in the Netherlands.

### Fund facts

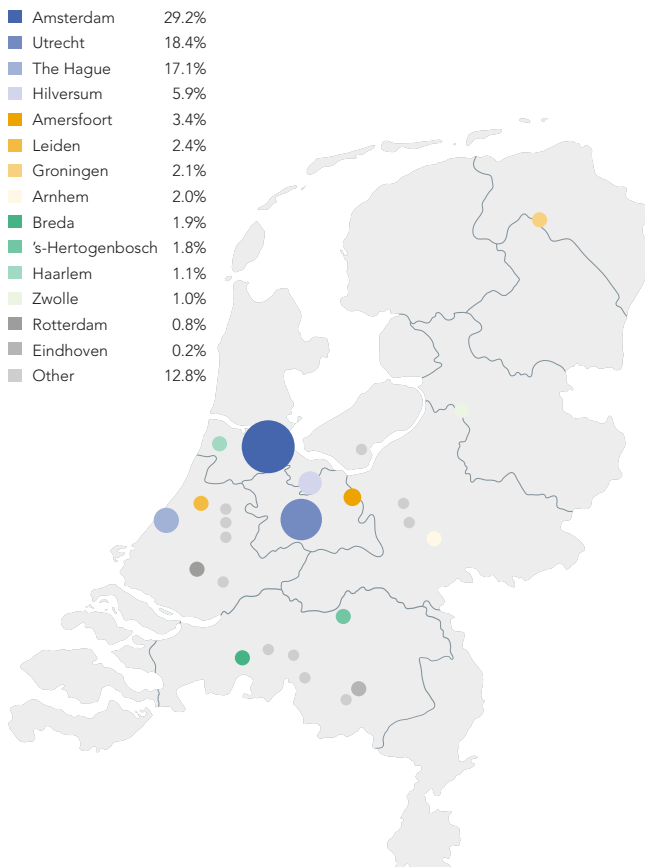
Domicile	Netherlands
Style	Core
Size	€ 2.0b
Committed pipeline	€ 155m
Loan-to-value	0%
Legal structure	Fund for Joint Account
Vehicle structure	Semi Open ended
Distributions	Quarterly
Trading frequency	Quarterly
Management fee	Asset and fund management fee, calculated as 0.42% and 0.05% of the average NAV for the quarter
Minimum stake	€ 10m
Number of investors	12
Total return Fund (Q2 2023)	-7.8%
GRESB rating	90 (5 stars)

### Performance overview

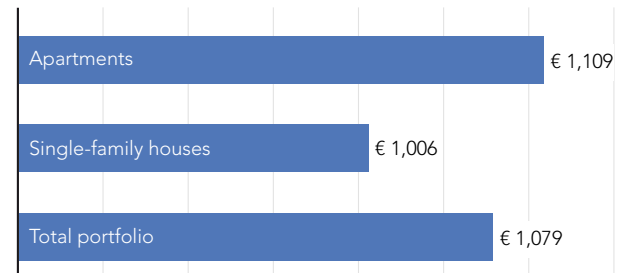
Percentage



### Geographical exposure



### Average rent



### Contact details



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