

Factsheet Q3 2025

ASR Dutch Core Residential Fund



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

Portfolio value

€2.3b

Dwellings

6,139

Average rent

€1,260

Occupancy rate

98.5%

Initial closing

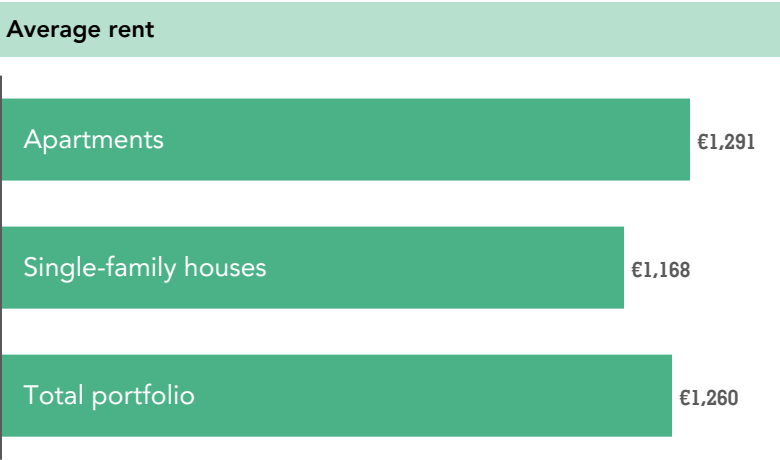
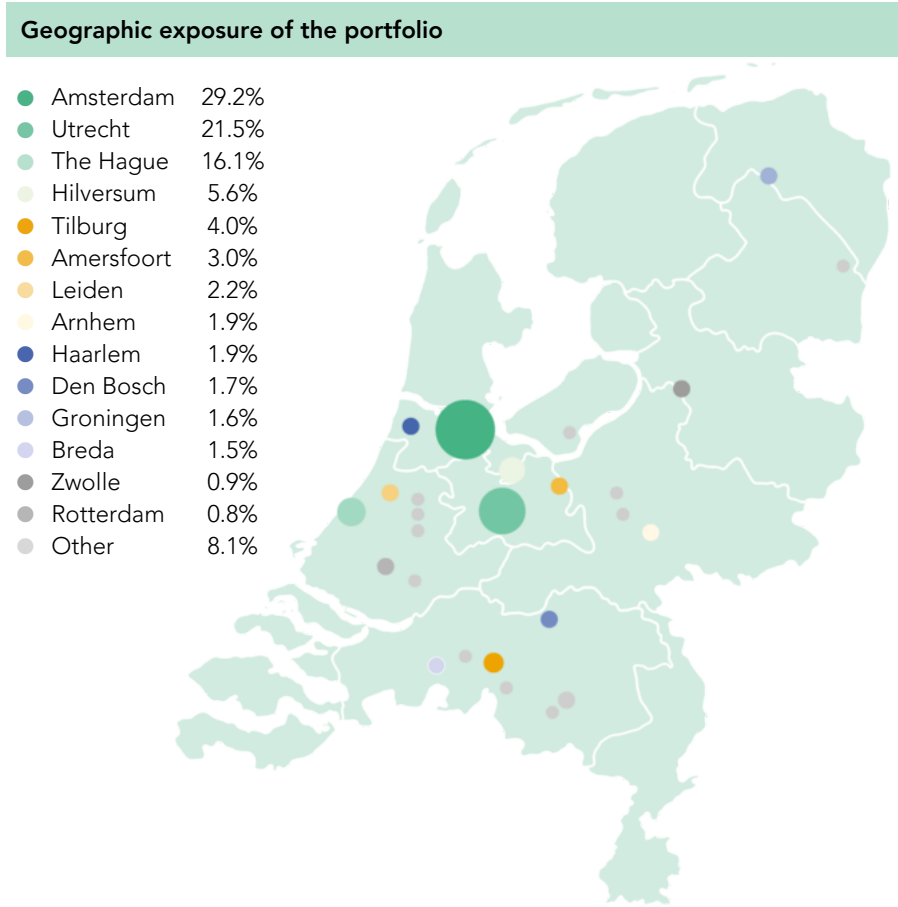
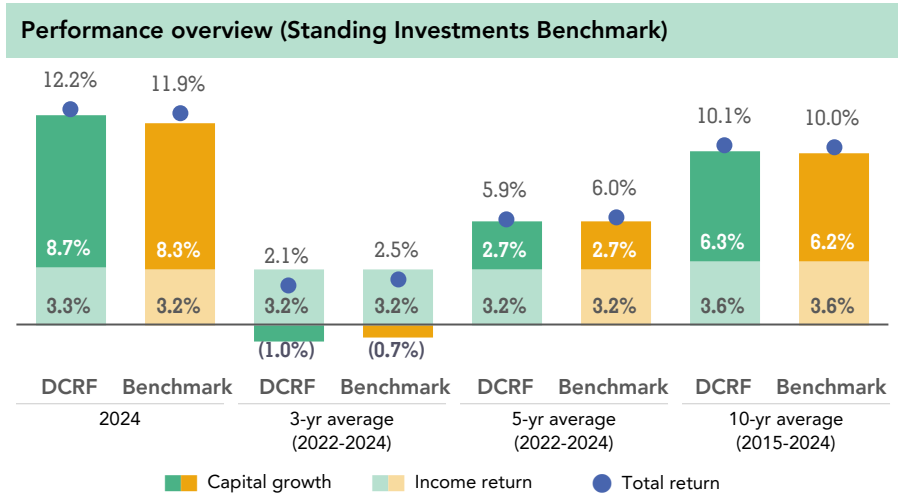
2015



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	€2.3b
Committed pipeline	€131m
Loan-to-value	0%
Legal structure	Fund for Joint Account
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	15
Total return Fund (YTD Q3 2025)	8.0%
GRESB rating	92 (5-stars)



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