

Factsheet Q3 2021

ASR Dutch Core Residential Fund

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

€ 1.9b

Portfolio

4,950

Dwellings

98.1%

Occupancy rate

€ 1,035

Average rent

2015

Initial closing

Fund strategy

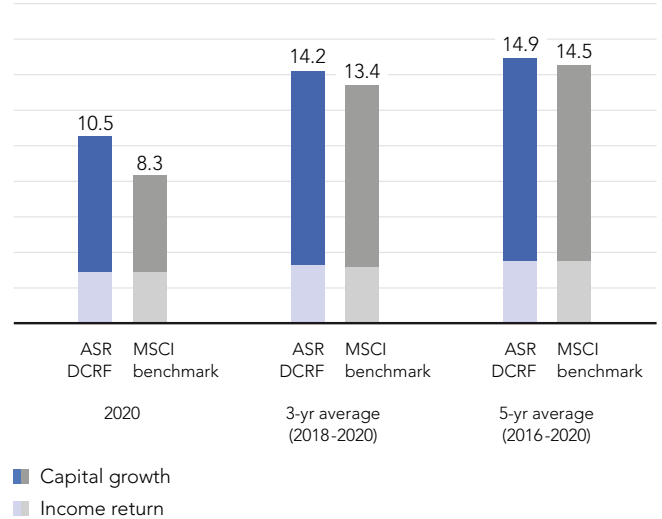
The Fund has a core strategy and invests in sustainable, high-quality apartments and single-family houses, particularly in the mid-priced rental segment, in the strongest economic and demographic regions and cities in the Netherlands.

Fund facts

Domicile	Netherlands
Style	Core
Size	€ 1.9b
Committed pipeline	€ 477m
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	11
Total return fund (2020)	9.4%
GRESB rating	88 (5 stars)

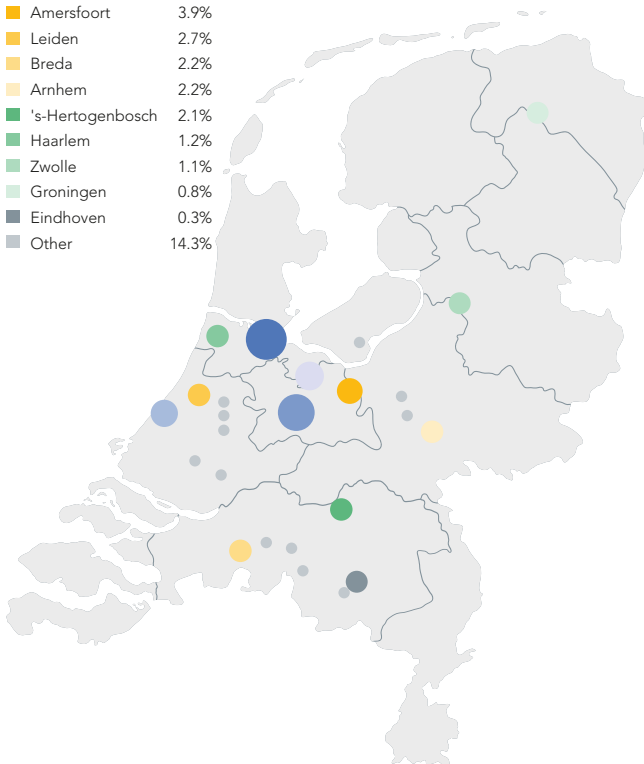
Performance overview

Percentage

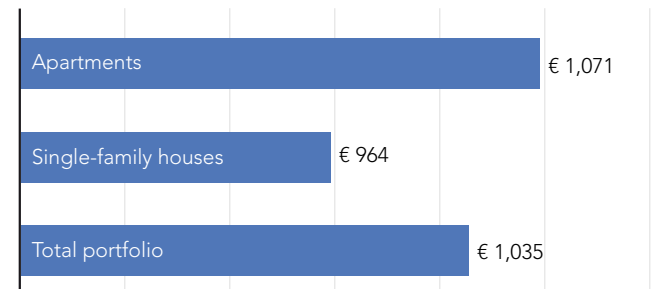


Geographical exposure

Amsterdam	34.6%
Utrecht	19.8%
The Hague	8.1%
Hilversum	6.7%
Amersfoort	3.9%
Leiden	2.7%
Breda	2.2%
Arnhem	2.2%
's-Hertogenbosch	2.1%
Haarlem	1.2%
Zwolle	1.1%
Groningen	0.8%
Eindhoven	0.3%
Other	14.3%



Average rent



Contact details



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