

Bouwinvest Dutch Institutional Residential Fund

Resilient long-term investments in Dutch residential

Factsheet

Fund size
in billion

€7.9

Pipeline
in million

€62

Number of assets / units

286 / 19,017

Financial occupancy rate
in %

98.9

Net initial yield
in %

3.0

GRESB 2024
rating

★★★★★

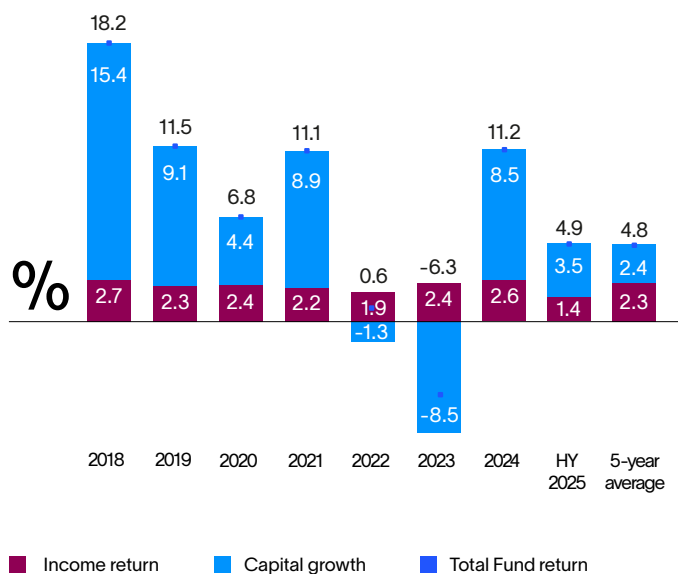


Fund strategy and facts

The Residential Fund focuses on the mid-rental price segment and invests in core regions: Holland Metropole (G5 regions) and large cities in the east (Arnhem-Nijmegen conurbations). High quality, sustainability and affordability are key investment themes of the Fund.

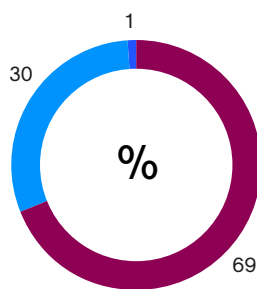
- Launched in 2010
- Fund for Joint Account (FGR)
- Core investment style
- Target return 5.5-7.0%
- No leverage
- 26 institutional investors
- 92.6% liberalised (based on units)
- 10-year property return 10.7% (MSCI: 10.4%)
- 97.7% assets in core regions
- 100% A, B, C energy label (85.6% energy label A)
- 5 star GRESB rating (90 points)
- Tenant satisfaction 7.6

Fund return



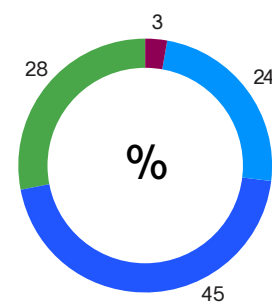
Portfolio composition HY 2025

By type of property



- Apartments
- Family homes
- Other

By price level of rent



- < € 900
- € 900 < € 1,185
- € 1,185 < € 1,603
- > € 1,603

Focus regions



For more information

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