Bouwinvest Dutch Senior Living Impact Fund

Investments in high-quality senior living in the Netherlands with measurable impact objectives

Factsheet

Target fund size (YE 2027) in million

€300

SFDR Article

9

Institutional investors in #



Social impact (YE 2027) in # of apartments/units

>900

Target IRR (unlevered) in %

5.5-7.0%

Fund launch

Q2 2025





Fund strategy and highlights

The Fund anticipates on the double-ageing trend in the Netherlands and invests in senior living and assisted living apartments, private and intramural care homes. The focus is on assets that generate attractive and stable returns now and in the future, with clear measurable impact objectives.

- Fund for Joint Account (FGR)
- Core investment style (leverage up to 30% possible)
- UN SDG's #3, #7, #11 and #13 incorporated in objectives
- Benchmark MSCI Netherlands All Healthcare Assets

Diversification guidelines



Fund outlook 2025-2027

Expected impact return and Net Asset Value (INREV, in € million), Year-end



For more information



Maya Savelkoul Fund Manager m.savelkoul@bouwinvest.nl +31 (0)6 82 72 69 48

Measurable impact objectives

Social challenges being adressed

- Growing need for housing for the elderly
- Affordable housing
- Suitable housing for the elderly
- Quality of the housing
- Efficiency for care operators
- Energy efficient and climate adaptive housing

...in line with impact objectives fund

- Decreasing shortage of lifecycle proof housing for the elderly
- Increasing the availability of affordable homes for the elderly
- Reducing future healthcare demands
- Increasing independence for the elderly
- Increasing the quality of housing for the elderly and workspace for care operators

Current pipeline



www.bouwinvest.com

Disclaimer – This Factsheet has been prepared solely to assist potential Investors in making their own evaluation of an investment in Bouwinvest Dutch Senior Living Impact Fund ('Fund') and is qualified in its entirely by reference to the Fund Documents, as defined in the Terms and Conditions of the Fund. The Management Company does not make any representation or warranty as to the accuracy or completeness of the information contained in the Factsheet or any ancillary documents, nor should the Factsheet be relied upon as a promise or forecast as to the future. Any prospective Investor shall rely solely on its own due diligence, common judgement and business analysis in evaluating an investment in the Fund. Potential Investors should conduct their own investigation and analysis of the content of this Factsheet. Each prospective Investor should consult its own legal and tax advisors as to the requirements within the country of its residence for the purchase, holding or disposal of Units in the Fund. Each potential Investor shall ensure that the terms of this Factsheet remain confidential and shall not disclose to any party any information disclosed by the Management Company in or in relation to this Factsheet or otherwise in relation to the Fund. The Fund is an investment institution within the meaning of section 11.1 of the Dutch Financial Markets Supervision Act (the "FMSA") (Wet op het Financieel Toezicht). The Units in the Fund may not be sold, offered, transferred or delivered, directly or indirectly, to any person, other than professional Investors within the meaning of the FMSA." (Wet op het Financial B.V. (the Management Company or Bouwinvest) has obtained a license within the meaning of Article 2:65 of the FMSA. The Management Company is therefore subject to supervision by the Dutch Financial Markets Authority (Autoritei Financiale Markets or AFM).