

Bouwinvest Dutch Institutional Residential Fund

Residential investments in the affordable segment

Factsheet

Fund size
in billion

€ 7.5

Pipeline
in million

€ 143

Number of assets / units

293 / 19,103

Financial occupancy rate
in %

99.2

Net initial yield
in %

3.1

GRESB 2024
rating

★★★★★

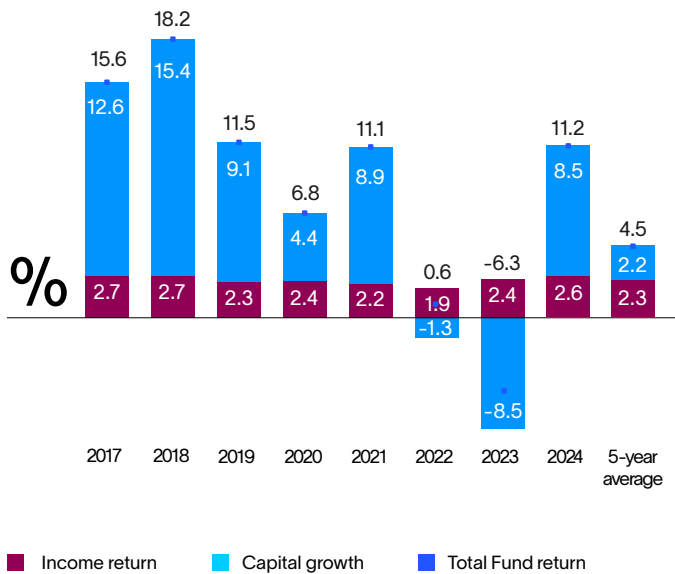


Fund strategy and facts

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.

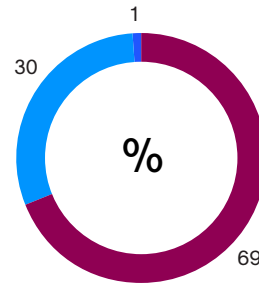
- Launched in 2010
- Fund for Joint Account (FGR)
- Core investment style
- Target return 5.5-7.0%
- No leverage
- 29 institutional investors
- 90.4% liberalised (rental income)
- 10-year property return 10.1% (MSCI: 9.7%)
- 97.3% assets in core regions
- 100% A, B, C energy label (84.7% energy label A)
- 5 star GRESB rating (90 points)
- Tenant satisfaction 7.6

Fund return

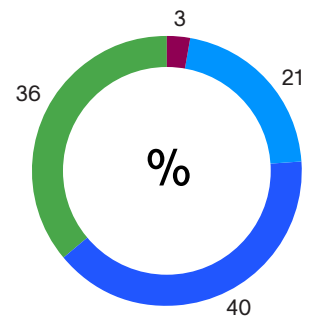


Portfolio composition Q4 2024

By type of property



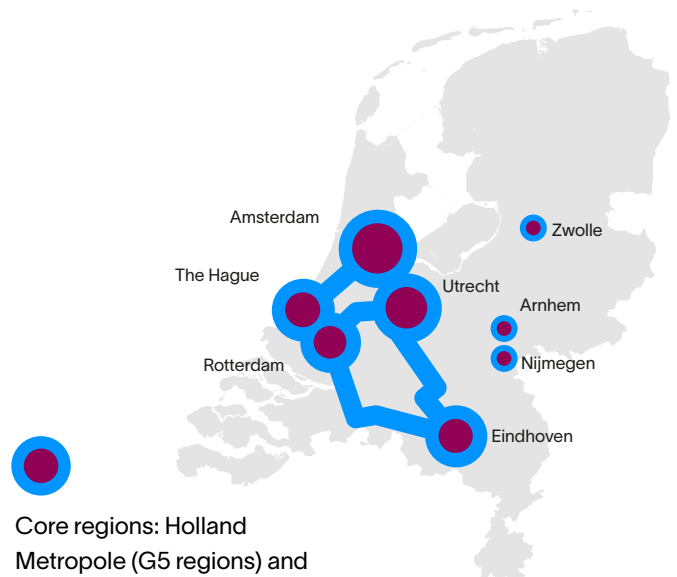
By price level of rent



- Apartments
- Family homes
- Other

- < € 880
- € 880 < € 1,158
- € 1,158 < € 1,480
- > € 1,480

Focus regions



Core regions: Holland Metropole (G5 regions) and large cities in the east of the Netherlands

For more information

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