

# Bouwinvest Dutch Institutional Retail Fund

Retail investments benefit from improving market conditions

## Factsheet

Fund size  
in billion

€ 1.1

Weighted average lease term  
in years

5.4

Number of assets

64

Financial occupancy rate  
in %

97.8

Net initial yield  
in %

4.9

GRESB 2024  
rating

★★★★★

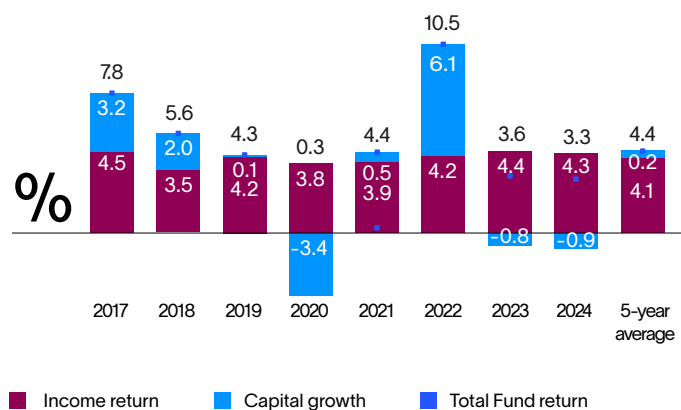


## Fund strategy and facts

The Retail Fund focuses on high street retail properties in the Holland Metropole region (Experience), as well as neighbourhood shopping centres and standalone supermarkets throughout the Netherlands (Convenience). The Fund has continued to generate healthy returns amid strong headwinds in the past and is expected to benefit from improving market conditions.

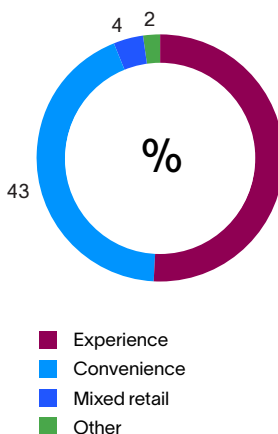
- Launched in 2010
- Fund for Joint Account (FGR)
- Core investment style
- Target return 4.5-6.0%
- No leverage
- 7 institutional investors
- 10-year property return 5.9% (MSCI: 2.4%)
- 67% assets in Holland Metropole (G5 regions)
- 95.6% (floor space) BREEAM certificate
- 5 star GRESB rating (88 points)
- Tenant satisfaction 6.6

## Fund return

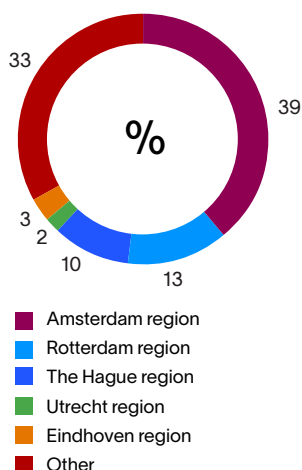


## Portfolio composition Q4 2024

By type of retail

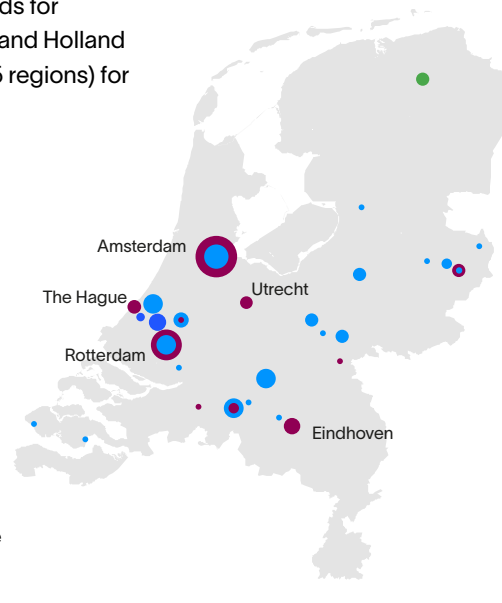


Geographical allocation



## Focus regions

The Netherlands for Convenience and Holland Metropole (G5 regions) for Experience



## For more information

[www.bouwinvest.com](http://www.bouwinvest.com)



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