

# Bouwinvest Dutch Institutional Office Fund

Office investments in inspiring workplaces

## Factsheet

Fund size  
in billion

€ 1.2

Number of assets

21

Net initial yield  
in %

5.0

Weighted average lease term  
in years

4.8

Financial occupancy rate  
in %

94.4

GRESB 2023  
rating

★★★★★



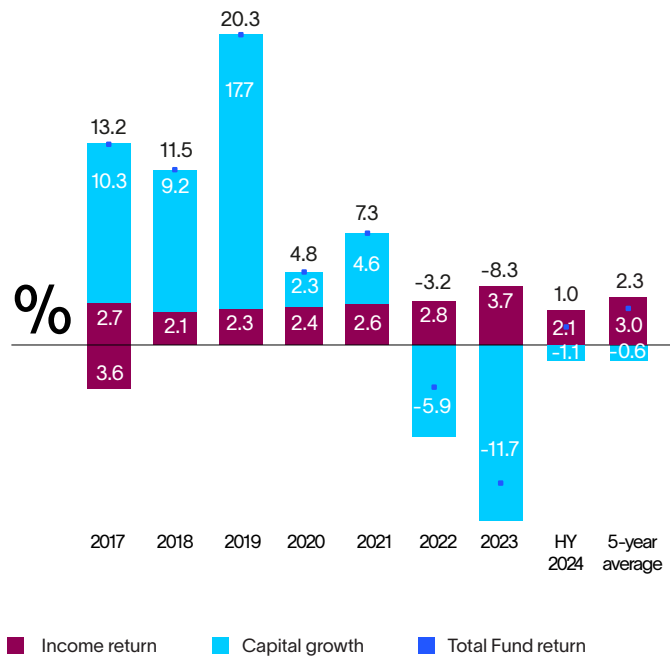
Central Park, Utrecht

## Fund strategy and facts

The Office Fund focuses on sustainable and healthy buildings with a varied mix of tenants in the five major cities (G4-cities and Eindhoven) of the Netherlands. With this diversifying strategy we limit investment risk and offer inspiring workplaces for now and in the future.

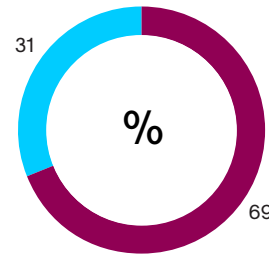
- Launched in 2010
- Fund for Joint Account (FGR)
- Core investment style
- Target return 4.5-6.0%
- No leverage
- 7 institutional investors
- 10-year property return 5.9% (MSCI: 5.7%)
- 100% assets in core regions (G4-cities)
- 98.2% energy label A
- 97.4% (floor space) BREEAM certificate
- 5 star GRESB rating (93 points)
- Tenant satisfaction 7.3

## Fund return



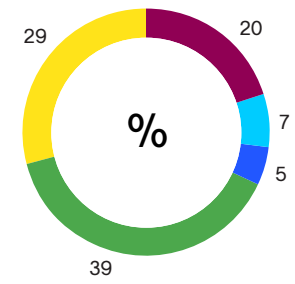
## Portfolio composition HY 2024

By type of building



- Multi-tenant assets
- Single-tenant assets

By type of tenant



- Government
- Financial services
- ICT & Media
- Business solutions
- Other

## Focus regions



## For more information

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



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