

# Bouwinvest Dutch Institutional Residential Fund N.V.

Residential investments in the affordable segment

## Factsheet

Fund size  
in billion

€ 7.1

Number of assets / units

288 / 18,833

Net initial yield  
in %

3.1

Pipeline  
in million

€ 100

Financial occupancy rate  
in %

99.1

GRESB 2023  
rating

★★★★★

Investment company with variable capital

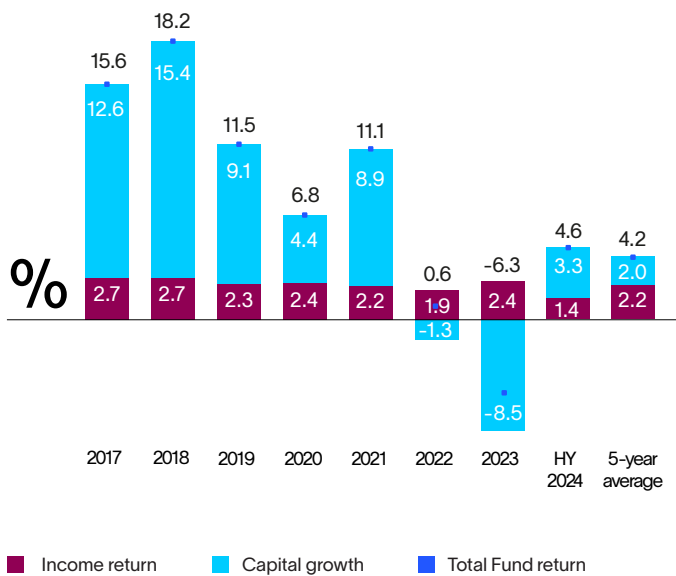


## Fund strategy and facts

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.

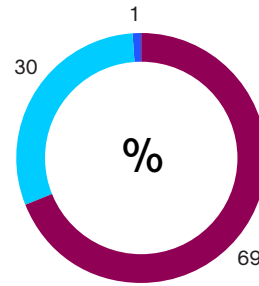
- Launched in 2010
- Core investment style
- Target return 5.5-7.0%
- No leverage
- 30 institutional investors
- 95.3% liberalised (rental income)
- 10-year property return 10.1% (MSCI: 9.7%)
- 97.3% assets in core regions
- 100% A, B, C energy label (83.7% energy label A)
- 99.6% GPR label
- 5 star GRESB rating (92 points)
- Tenant satisfaction 7.6

## Fund return



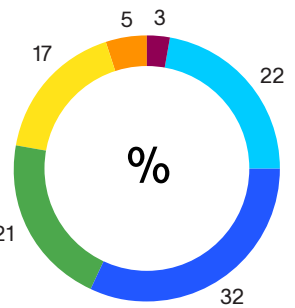
## Portfolio composition HY 2024

By type of property



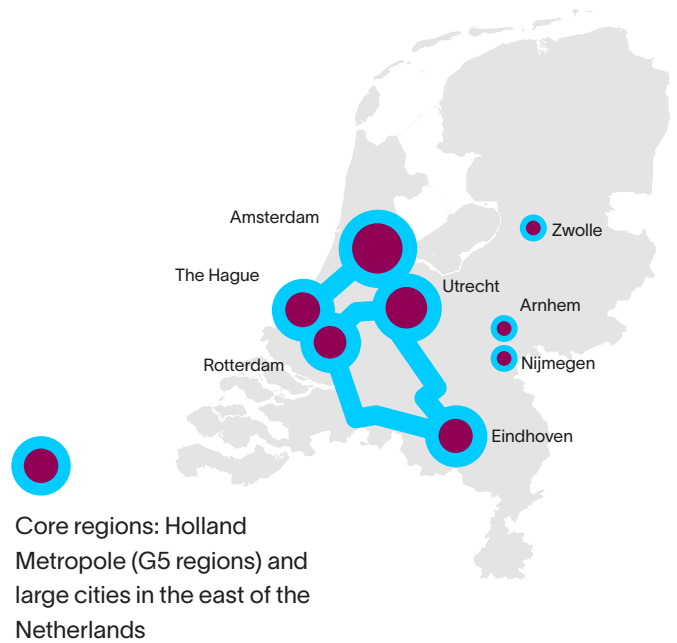
- Apartments
- Family homes
- Other

By price level of rent



- < € 880
- € 880 < € 1,120
- € 1,120 < € 1,350
- € 1,350 < € 1,610
- € 1,610 < € 2,130
- > € 2,130

## Focus regions



## For more information

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



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