

Bouwinvest Dutch Institutional Healthcare Fund

Investments in Assisted living, Private care and Intramural care

Factsheet

Fund size
in million

€ 624

Number of assets

47

Net initial yield
in %

4.4

Pipeline
in million

€ 321

Financial occupancy rate
in %

99.3

GRESB 2023
rating

★★★★★

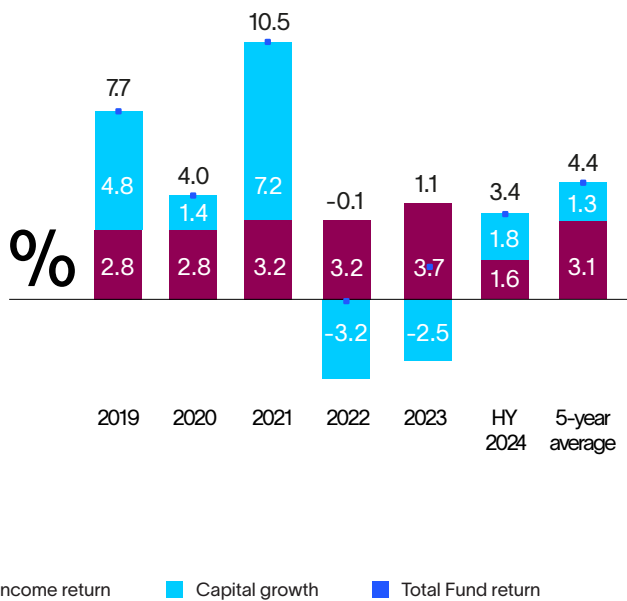


Fund strategy and facts

The Fund invests in healthcare properties in the segments Assisted living, Private care and Intramural care. The focus is on assets that generate predictable and stable returns now and in the future, taking into account trends and developments in the healthcare real estate market.

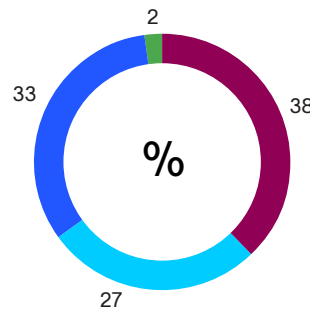
- Launched in 2014, exclusively for bpfBouw
- Open for investors as per 1 January 2024
- Fund for Joint Account (FGR)
- Core investment style
- Target return 5.5-7.5%
- Financing possibility up to 30% of gross asset value
- >85% assets in core regions
- 100% energy label A
- 100% GPR label
- Average GPR score 7.2
- 4 star GRESB rating (87 points)
- Tenant satisfaction 7.2

Fund return



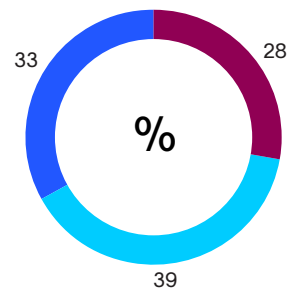
Portfolio composition HY 2024

By type of care



- Assisted living
- Private care
- Intramural care
- Cure and supporting services

By contract type

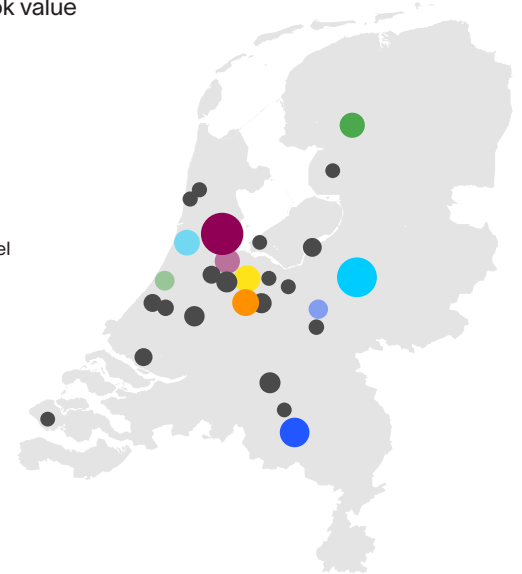


- Individual
- Double net
- Triple net

Investment portfolio

Geographical allocation based on book value

- Amsterdam
- Apeldoorn
- Eindhoven
- Heerenveen
- Wijdemeren
- Utrecht
- Ouder-Amstel
- Haarlem
- Ede
- Katwijk
- Other



For more information

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