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# Factsheet Q2 2026

## ASR Dutch Core Residential Fund

**Core residential fund with focus on affordable and sustainable housing in the strongest agglomerations and cities in the Netherlands**

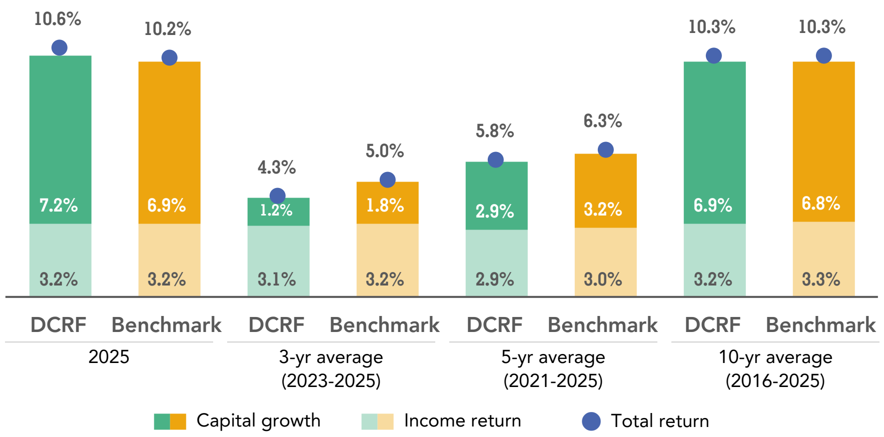
| Portfolio value | Dwellings | Average rent | Occupancy rate | Initial closing |
|---|---|---|---|---|
| €2.3b | 5,613 | €1,304 | 98.4% | 2015 |

The Fund has a core strategy and invests in sustainable, high-quality apartments and single-family houses, particularly in the mid-priced rental segment, in the strongest economic and demographic agglomerations and cities in the Netherlands.

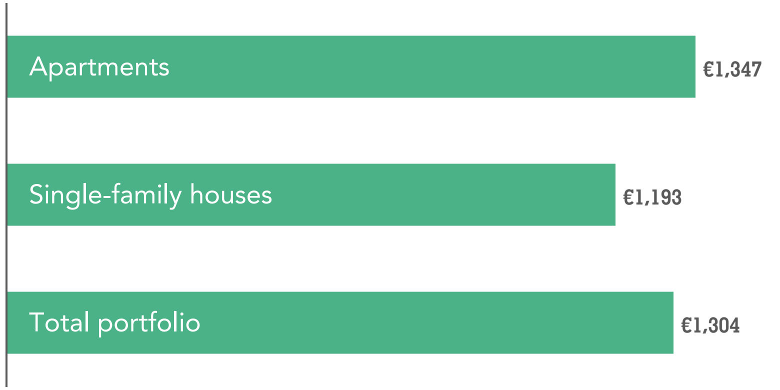
## Fund facts

| | |
|---|---|
| Domicile | **Netherlands** |
| Style | **Core** |
| Size | **€2.3b** |
| Committed pipeline | **€213m** |
| Loan-to-value | **0%** |
| Legal structure | **Fund for Joint Account** |
| Distributions | **Quarterly** |
| Trading frequency | **Quarterly** |
| Management fee | **Asset and fund management fee, calculated as 0.42% and 0.05% of the average NAV for the quarter** |
| Minimum stake | **€10m** |
| Number of investors | **15** |
| Total return Fund (YTD Q2 2026) | **5.0%** |
| GRESB rating | **92 (5-stars)** |

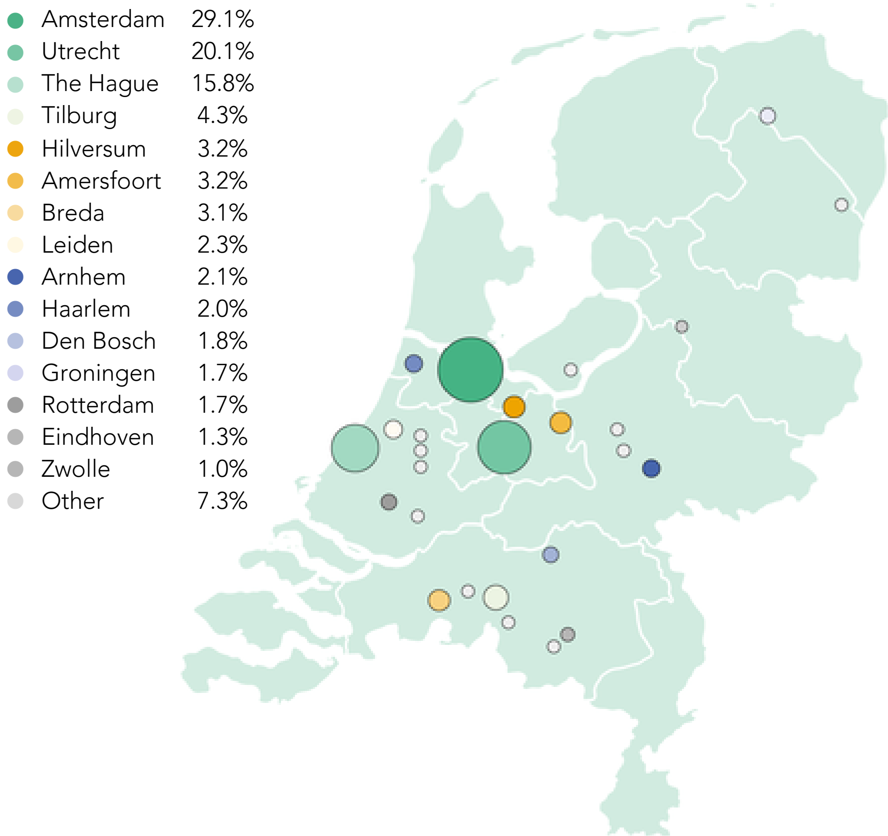
### Performance overview (versus MSCI Dutch residential benchmark)




### Average rent




### Geographic exposure of the portfolio

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