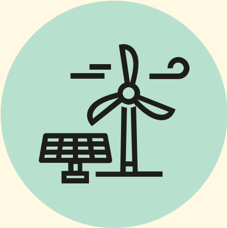
Factsheet H1 2026

ASR Dutch Green Energy Fund I

Core renewable infrastructure fund providing stable cashflows with a focus on wind, solar and storage investments that accelerate the energy transition in the Netherlands

Portfolio value	Project companies	Target net IRR	Average return on equity	SFDR
€370m	6	>7%	11.6%	Article 9

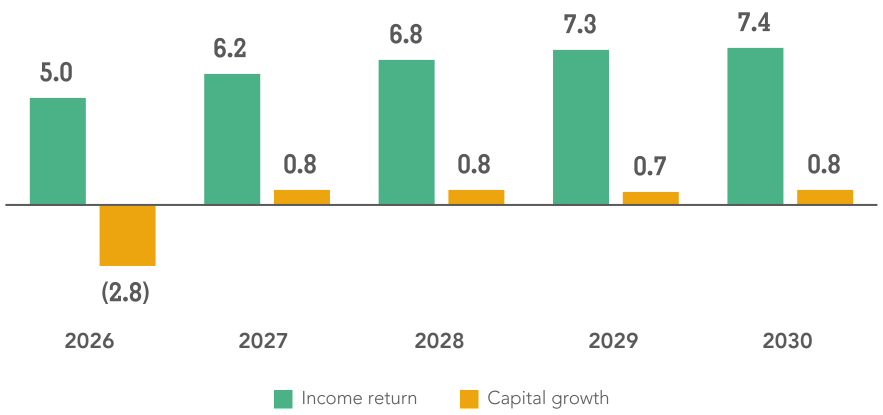


The strategy is to focus on a diversified renewable infrastructure portfolio, both in terms of risk spread and location of Portfolio Investments in the Netherlands, ensuring stable returns and mitigation of risk.

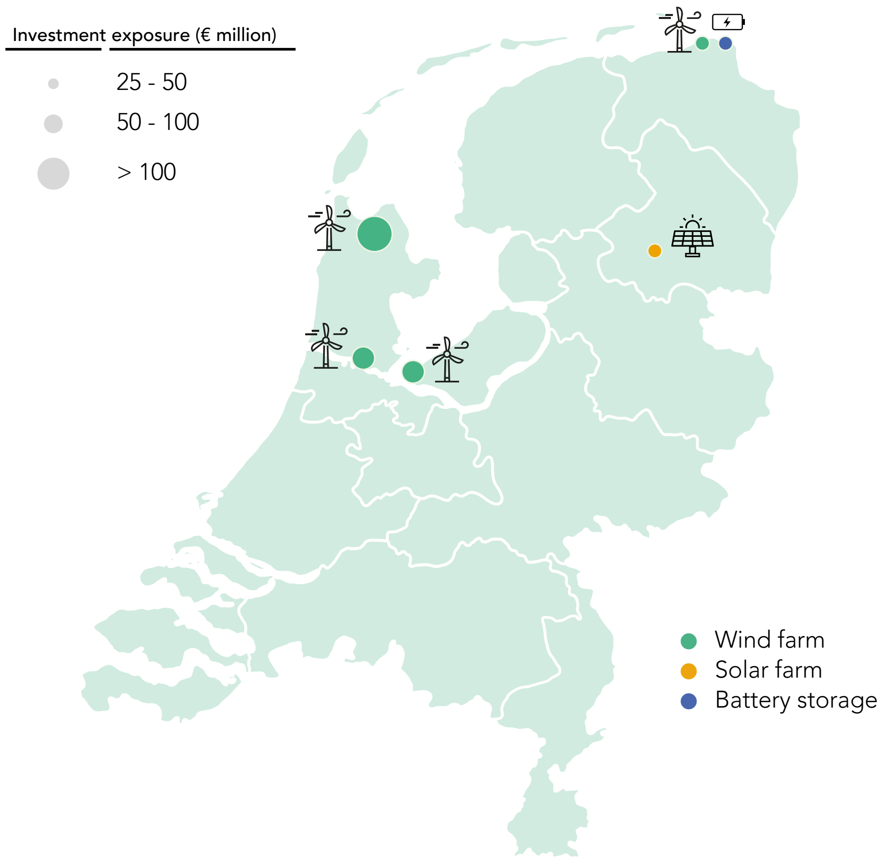
Fund facts

Domicile	**The Netherlands**
Style	**Core**
Size	**€370m**
Target size	**€800m**
Legal structure	**Limited Partnership**
Vehicle structure	**Closed-end with interest trading mechanism**
Distributions	**Semi-annual**
Management fee	**1.0% of committed capital during investment period, thereafter 1.0% of the Invested capital**
Average distributable return	**11.6%**
Minimum stake	**€10m**
SFDR	**Article 9**
Taxonomy aligned	**100%**

Performance outlook



Geographic exposure of the portfolio



Sustainability performance

Energy Generation in GWh	Energy Production for number of households
545	240,000
2025	2025

Contact details

Dick van den Oever
fund director ASR DGEF I
T: +31 (0)30 257 2654
dick.van.den.oever@asr.nl

Bart Vink
fund manager ASR DGEF I
T: +31 (0)6 53 78 49 76
bart.vink@asr.nl

Matthijs van der Vaart
fund manager ASR DGEF I
T: +31 (0)6 53 50 43 78
matthijs.van.der.vaart@asr.nl