

Press release

Utrecht, 11 February 2020

New investor commits € 150 million to ASR Dutch Core Residential Fund

On February 1st, a new investor joined the ASR Dutch Core Residential Fund. This Dutch pension fund invests € 150 million in a.s.r. real estate's residential fund. ASR Dutch Core Residential Fund hereby welcomes its 11th investor.

Robbert van Dijk, fund director ASR Dutch Core Residential Fund: 'We are very pleased to welcome another new investor to the ASR Dutch Core Residential Fund. The choice for our residential fund is a strong sign of support for our investment policy. We will continue this policy in the coming years and thus continue to focus on further growth of our investment portfolio, with an emphasis on sustainability and affordability.'

The new investor has a clear long-term vision, in which sustainability and socially responsible investing are important pillars. ASR Dutch Core Residential Fund's commitment to, among other things, actively increasing the sustainability of the portfolio and its focus on the mid-priced rental segment are closely in line with these values.

ASR Dutch Core Residential Fund

ASR Dutch Core Residential Fund invests in sustainable, high-quality apartments and single-family houses, particularly in the mid-priced rental segment. The locations are characterised by strong demographic and economic fundamentals, which form the basis for a stable investment climate. ASR Dutch Core Residential Fund's volume is over € 1.5 billion (pipeline excluded). And offers a home to approximately 5,000 households. Over the next three years, the fund will continue to grow to a volume of approximately € 2.0 billion.

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About a.s.r.

ASR Nederland N.V. (a.s.r.) ranks among the top 3 insurers in the Netherlands. a.s.r. offers products and services in the fields of insurance, pensions and mortgages to consumers, self-employed people and companies. In addition, a.s.r. is active as an asset manager for third parties. a.s.r. is listed on Euronext Amsterdam and is included in the AEX Index. For more information, please visit www.asrnederland.nl.

About a.s.r. real estate

On behalf of its clients, as a real estate asset manager a.s.r. real estate has managed and invested in residential, retail, office real estate and agricultural land for over 125 years. For professional investors it manages five Dutch real estate funds and individual asset management mandates for (inter)national real estate. a.s.r. real estate looks for long-term value development of real estate and is part of a.s.r., one of the largest insurers in the Netherlands.

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