

## Snapshot Market Information

### Third release of the INREV Living Fund Index posts a total return of 2.54% in Q1 2026

- > The third release of the INREV Living Fund Index delivered a total return of 2.54% in Q1 2026, the highest performance since Q2 2022
- > The composition of the Index expanded by two additional funds compared to the second release
- > At 3.90%, Dutch living focused funds outperformed the other geographical strategies and delivered their highest performance since Q1 2022
- > Residential focused funds continued to outperform their student housing peers

The third release of the INREV Living Fund Index reveals the highest performance since Q2 2022 with a total return of 2.54% in Q1, an increase of 91 bps from a quarter earlier.

The Index's one and three year rolling returns are 7.82% and 4.35%, respectively.

The Index's capital growth increased by 124 bps to 2.13% in Q1. In contrast, the distributed income return decreased by 33 bps to 0.41% in Q1.

The third release of the INREV Living Fund Index includes historical data back to Q4 2000. The Index includes 50 vehicles split between 47 Residential and 3 Student Housing vehicles with a total gross asset value (GAV) of €65.8 billion as of Q1 2026.

The Living Fund Index is an unfrozen index, which means that historical data can change with future updates.

For further details contact [research@inrev.org](mailto:research@inrev.org)

**INREV Living Fund Quarterly Index**

