

Fund Facts

Risk Level	High
Geographic Scope	Global
Sector Focus	Real Estate
Fund Currency	US Dollar (USD)
Current Unit Price	10.88
Fund's Assets Size (Mil)	1.12
Launch Date	August-07
Benchmark	FTSE EPRA/NAREIT Global Real Estate Total Return

Administrative

Initial/Minimum Balance	\$2,500.00
Min Subscription/Redemption	\$1,000.00
Valuation/Dealing Days	Mon, Tue & Wed
Settlement In	5 Business Days
Management Fee	1.50%
Subscription Fee	2.00%

Top Sectors

	Fund	Index
Residential	30.30%	18.20%
Diversified	29.60%	34.80%
Offices	17.70%	15.10%
Industrial	12.00%	14.80%
Retail	2.40%	14.50%

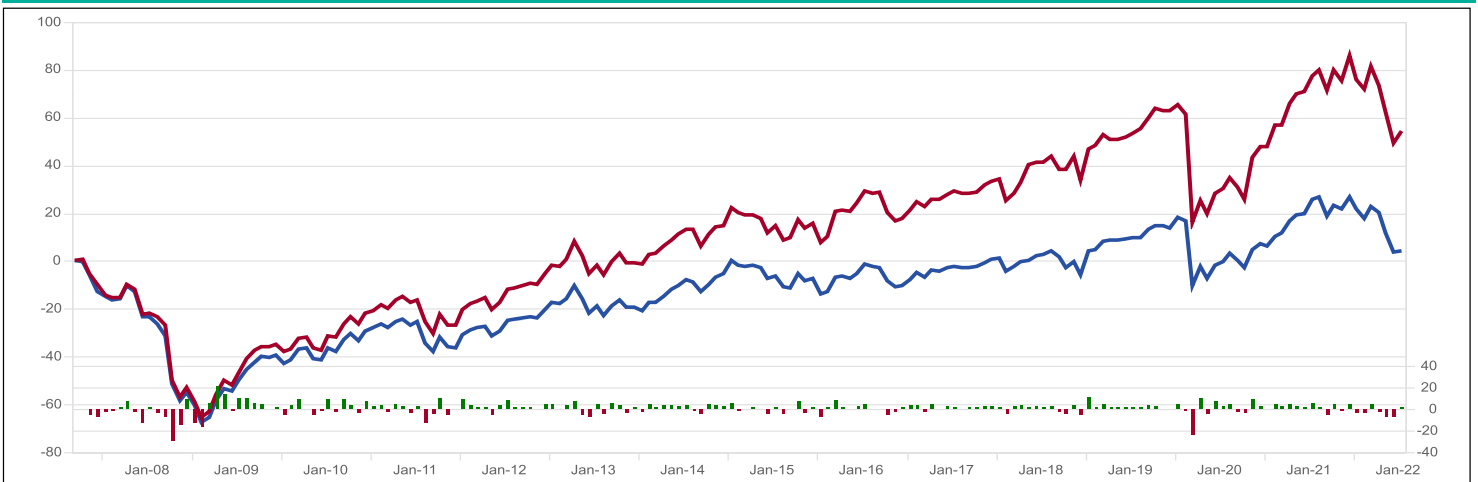
Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-3.27%	-9.62%	-14.29%	-17.30%	-20.51%	
Benchmark	-3.01%	-7.82%	-12.92%	-14.89%	-19.60%	
Calendar Returns	2021	2020	2019	2018	2017	
Fund	18.44%	-6.03%	21.30%	-6.53%	12.03%	
Benchmark	25.83%	-9.25%	21.92%	0.24%	13.20%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-20.45%	-2.81%	0.75%	2.94%	0.56%	
Benchmark	-16.93%	-1.26%	3.10%	5.38%	3.74%	
Cumulative Return	Fund	-20.45%	-8.20%	3.82%	33.62%	8.79%
Benchmark	-16.93%	-3.72%	16.49%	68.84%	73.56%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-3.52%	-1.55%	-2.35%	-2.44%	-3.18%	
Alpha	-7.49%	-2.12%	-1.97%	-1.69%	-2.52%	
Market Risk	Beta	0.82	0.83	0.83	0.86	0.93
R-Squared	92.77%	94.87%	92.24%	93.17%	96.34%	
Batting Average	33.33%	38.89%	41.67%	41.67%	38.55%	
Standard Deviation	13.99%	19.41%	16.60%	14.37%	19.68%	
Downside Deviation	13.61%	16.17%	13.22%	10.87%	15.10%	
Risk Reward	Sharpe Ratio	-1.49	-0.17	-0.02	0.16	-0.03
Information Ratio	-0.70	-0.26	-0.41	-0.55	-0.66	
Tracking Error	4.83%	5.88%	5.67%	4.42%	4.07%	

Monthly Cumulative Performance



Country Weights

Index Weights

Deviation

