



AN ACTIVE GLOBAL SOLUTION THAT AIMS TO GENERATE AN INCOME PAY OUT OF 5% PER ANNUM IN ADDITION TO CAPITAL APPRECIATION THROUGH INVESTMENTS IN GLOBAL REITS. THE STRATEGY IS WELL DIVERSIFIED AND HIGHLY LIQUID.

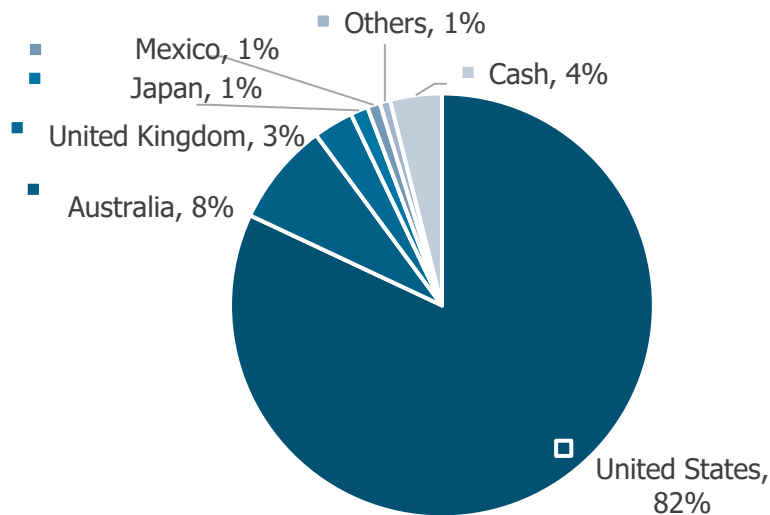
STRATEGY

The Strategy aims to provide investment exposure through a diversified portfolio of REITs across the Globe.

Portfolio diversification is obtained by investing in REITs of various sub-sectors listed in various countries. The portfolio also seeks to provide

- (1) potential regular income, and,
- (2) capital appreciation over medium to long term.

COUNTRY EXPOSURE



DEC 2024	NAV	US\$ 80.01
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ENTITY DETAILS

Structure	Segregated Portfolio Company
Domicile	Cayman Islands
Manager	Invesense Asset Management Ltd
Administrator	Vistra Alternat. Investments (Mauritius)
Currency	USD
Valuation	Weekly
Min. Investment	US\$ 100,000/-
Management fees	0.9% Annual
Inception	30 September 2019

ISIN	KYG4682C1371	[Class A]
ISIN	KYG4682C1033	[Class B]
ISIN	KYG4682C1454	[Class C]

# of holdings	66
Fund size	US\$ 48,455,953
10 highest positions	79.6%
Average position size	US\$ 702,638
Distribution yield (current)	5%



DISTRIBUTIONS %

Distribution Yield	2024^	2023	2022	2021	2020	Inception
5%	3.1	4.0	5.8	4.7	5.0	21.5

Source: Distributions are paid quarterly, and rates are set annually based on December NAV of the Fund. The Target NET return rate is 5%. ^Distributions ongoing.

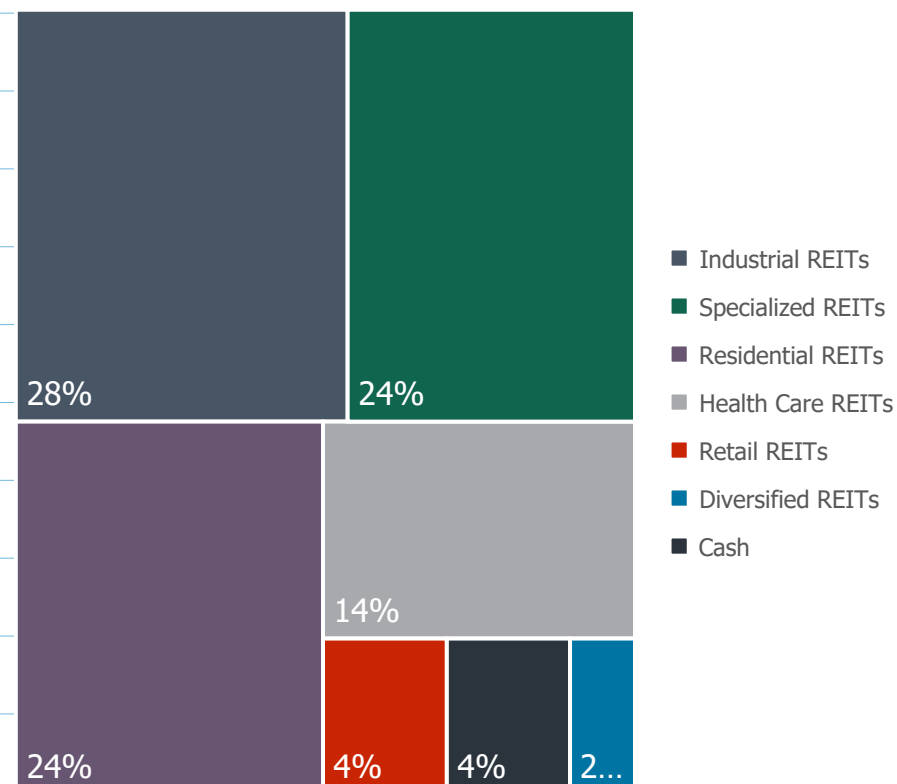
PERFORMANCE %

2024	2023	2022	2021	2020	Inception *
-5.0	2.8	-18.1	16.7	-4.8	-4.2

*Source: Performance is Net Returns. Returns for periods greater than one year are *Annualized.*

TOP HOLDINGS	SECTOR	COUNTRY	%
• Prologis Inc	Industrial REITs	United States	13.4
• WellTower Inc	Health Care REITs	United States	9.5
• Digital Realty Trust	Specialized REITs	United States	7.3
• Public Storage	Specialized REITs	United States	7.2
• Goodman Group	Industrial REITs	Australia	5.7
• Crown Castle Intl	Specialized REITs	United States	5.4
• AvalonBay Commnty	Residential REITs	United States	4.3
• Equity Residential	Residential REITs	United States	3.7
• Invitation Homes Inc.	Residential REITs	United States	2.7
• Mid-America Apt Co	Residential REITs	United States	2.5

SECTOR WEIGHTS





CONTACT

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