



**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.**

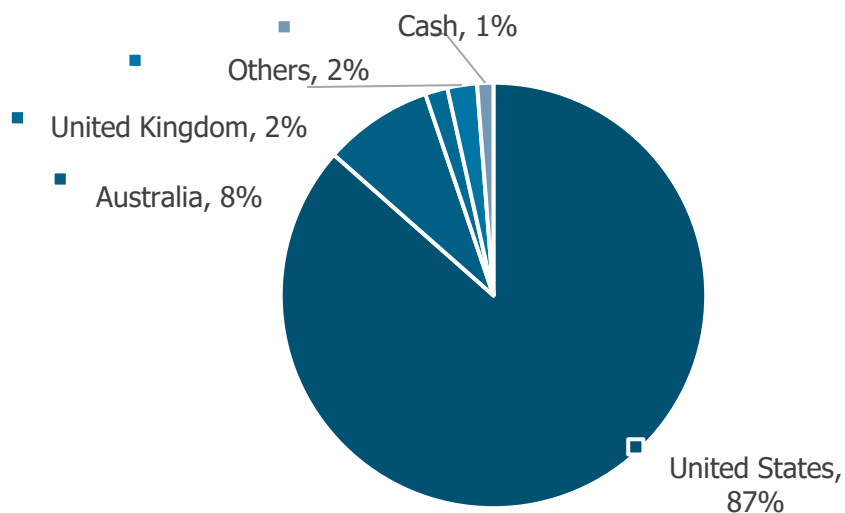
## STRATEGY

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



**MAR 2025**

**NAV US\$ 79.08**

## 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	55
Fund size	US\$ 47,288,126
10 highest positions	76.7%
Average position size	US\$ 849,169
Distribution yield (current)	5%



## DISTRIBUTIONS %

Distribution Yield	2024	2023	2022	2021	2020	Inception
5%	5.0	4.0	5.8	4.7	5.0	25.0

**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.

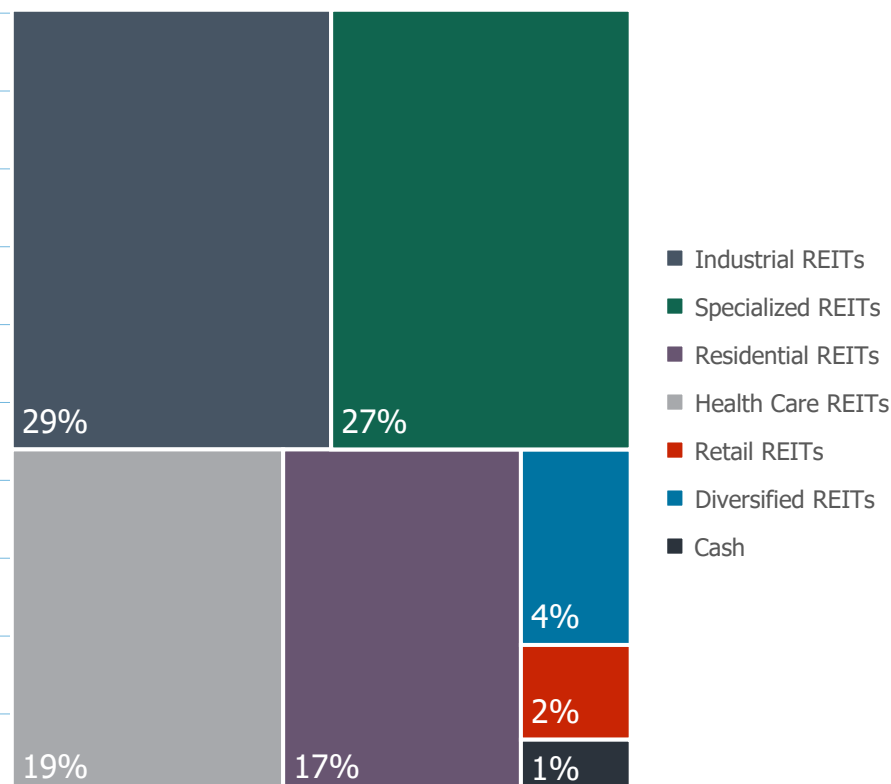
## PERFORMANCE %

2025	2024	2023	2022	2021	2020	Inception *
-1.2	-5.0	2.8	-18.1	16.7	-4.8	-3.4

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

TOP HOLDINGS	SECTOR	COUNTRY	%
• Prologis Inc	Industrial REITs	United States	16.8
• WellTower Inc	Health Care REITs	United States	15.4
• Equinix Inc	Specialized REITs	United States	12.7
• Digital Realty Trust	Specialized REITs	United States	7.7
• Goodman Group	Industrial REITs	Australia	5.5
• AvalonBay Commnty	Residential REITs	United States	4.9
• Equity Residential	Residential REITs	United States	4.4
• Weyerhaeuser Co	Specialized REITs	United States	3.4
• Mid-America Apt Co	Residential REITs	United States	3.2
• Alexandria RE Equity	Residential REITs	United States	2.6

## SECTOR WEIGHTS





**IAML GLOBAL STRATEGIES SPC**

INVESENSE SHARIA GLOBAL REITS S.P.

## CONTACT

If you would like to receive further information, please contact us using the details below:



+971 4554 6741



info@invesense.com



Floor 26, Office No. 32,



Central Park Towers, DIFC



P.O Box 506907

Fax: +971 4 554 6068



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