

****Real Estate Income Fund Profile****

****Introduction****

The Real Estate Income Fund is a unit trust fund designed to provide investors with a stable and regular income stream through investments in a diversified portfolio of real estate-related assets. The fund is managed by Christopher Santiago, a seasoned investment professional with extensive experience in the real estate sector. Since its inception on December 26, 2007, the fund has grown to become a significant player in the market, with total assets under management of ?9,447,988.38 as of the latest reporting date.

****Investment Objective****

The primary investment objective of the Real Estate Income Fund is to generate a consistent and attractive income stream for its investors through investments in a diversified portfolio of real estate-related assets, including but not limited to:

- * Direct property investments
- * Real estate investment trusts (REITs)
- * Real estate mutual funds
- * Mortgage-backed securities
- * Other real estate-related securities

The fund aims to achieve this objective by employing a disciplined investment approach that focuses on identifying high-quality, income-generating assets with strong potential for long-term capital appreciation.

****Fund Manager****

Christopher Santiago, the fund manager, has over 15 years of experience in the real estate industry, with a proven track record of delivering strong investment performance. Mr. Santiago is supported by a team of experienced investment professionals who share his commitment to delivering exceptional returns for investors.

****Risk Profile****

The Real Estate Income Fund has a risk rating of 2, indicating a moderate level of risk. This rating reflects the fund's focus on income-generating assets, which tend to be less volatile than growth-oriented investments. However, as with any investment, there are risks associated with investing in the fund, including but not limited to:

- * Market risk: The value of the fund's investments may fluctuate in response to changes in market conditions.
- * Credit risk: The fund may be exposed to credit risk through its investments in debt securities.
- * Liquidity risk: The fund may experience liquidity issues if it is unable to sell its investments quickly enough or at a fair price.

****Net Asset Value (NAV)****

The NAV of the Real Estate Income Fund is \$196.75 per unit, reflecting the total value of the fund's assets less its liabilities divided by the number of outstanding units. The NAV is calculated daily and is available on the fund's website or through authorized distributors.

****Currency****

The fund's base currency is the Euro (EUR), which means that all investments are valued in Euros, and the fund's financial statements are prepared in Euros.

****Total Assets****

As of the latest reporting date, the Real Estate Income Fund has total assets under management of ?9,447,988.38. This represents a significant increase since the fund's inception and reflects the fund's growing popularity among investors seeking stable and regular income.

****Expense Ratio****

The expense ratio of the Real Estate Income Fund is 0.88%, which means that for every ?100 invested in the fund, ?0.88 is deducted as fees and expenses. This ratio is competitive with other funds in the same category and reflects the fund manager's commitment to delivering value to investors.

****Investment Strategy****

The Real Estate Income Fund employs a disciplined investment approach that focuses on identifying high-quality, income-generating assets with strong potential for long-term capital appreciation. The fund's investment strategy is based on the following key principles:

- * **Diversification:** The fund invests in a diversified portfolio of real estate-related assets to minimize

risk and maximize returns.

- * Quality: The fund focuses on high-quality assets with strong income-generating potential and limited downside risk.
- * Long-term approach: The fund takes a long-term view when investing, seeking to ride out market fluctuations and capture the benefits of long-term capital appreciation.

****Portfolio Composition****

The Real Estate Income Fund's portfolio is composed of a diverse range of real estate-related assets, including:

- * Direct property investments: The fund invests directly in a range of properties, including office buildings, retail centers, and residential apartments.
- * Real estate investment trusts (REITs): The fund invests in a selection of REITs, which provide exposure to a diversified portfolio of properties and a regular income stream.
- * Real estate mutual funds: The fund invests in a range of real estate mutual funds, which provide access to a diversified portfolio of properties and a professional management team.
- * Mortgage-backed securities: The fund invests in mortgage-backed securities, which provide a regular income stream and exposure to the residential property market.

****Performance****

The Real Estate Income Fund has delivered strong performance since its inception, with a consistent track record of generating regular income and long-term capital appreciation. The fund's performance is measured against a range of benchmarks, including the FTSE EPRA/NAREIT Developed Europe Index.

****Conclusion****

The Real Estate Income Fund is a well-established unit trust fund that offers investors a stable and regular income stream through investments in a diversified portfolio of real estate-related assets. With a strong track record of performance, a moderate risk profile, and a competitive expense ratio, the fund is an attractive option for investors seeking to add a real estate component to their investment portfolio.