

TOP TEN HOLDINGS (as at 31/05/2024)

Prologis	6.02%
Equinix	4.20%
Welltower	3.39%
Simon Property Group	2.89%
Digital Realty Trust	2.68%
Realty Income	2.60%
Public Storage	2.53%
Goodman Group -Stapled Security-	2.43%
Extra Space Storage	1.79%
Vici Properties	1.75%
TOTAL	30.29%

Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group

Statistics (as at 31/05/2024)

NAV	USD 102.04
Fund Assets (in mio.)	USD 309.53
1m Return	2.87%
YTD Return	-1.14%
Since Inception Return	12.31%

Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group

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