

RISE Properties Trust Class F (BEL2001)

Benchmark -

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Performance Analysis -

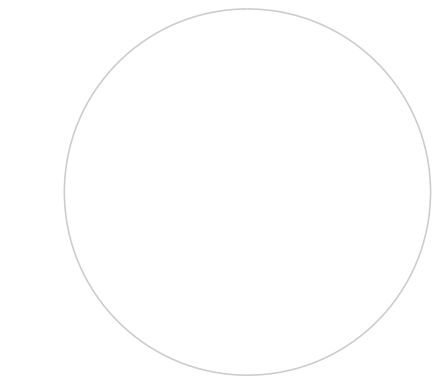


Portfolio Allocations -

Asset Allocations

Sector Allocations

Top Holdings



Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

Investment Objective

The Trust's investment objectives are to: acquire underperforming properties that offer opportunities to add value through repositioning and, where appropriate, through condominium conversions; generate stable cash flow through active management, increasing occupancy and growing market rents; and focus on balance sheet management to ensure that the Trust maintains a prudent capital structure and conservative financial profile.

Statistics -

	Fund	Benchmark
Annualized Standard Dev	-	-
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating -

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).