Benchmark -

Performance Analysis

- Growth of \$10,000
- Fund
- Benchmark

RISE Properties Trust Class F (BEL2001)

Printed on July 20, 2025

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	- -	-
Dial Dating		

Risk Rating

1	1
Medium	High
	Medium

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

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund									-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

*Simulated performance since inception on March 31, 2012

Calendar Returns %

- Fund
- Benchmark

Calendar Year

Fund

Benchmark

Portfolio Allocations

Asset Allocations



Sector Allocations

Top Holdings

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

