

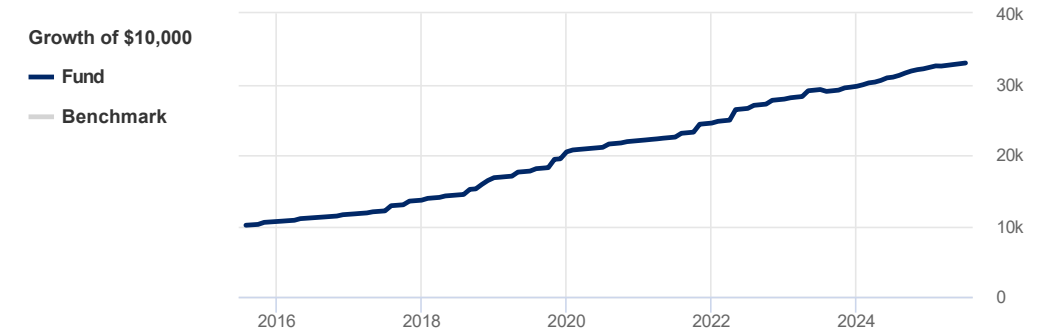
Centurion Apartment REIT Class A (CEN100)

Benchmark -

Printed on July 17, 2025

Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.9	0.3	1.0	1.9	6.4	7.5	9.4	12.7	12.1
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

*Simulated performance since inception on August 31, 2009



Investment Objective

Centurion Apartment Real Estate Investment Trust ("REIT") offers investors the opportunity to invest in a diversified portfolio of rental apartments, student housing properties, and multi-family residential and commercial mortgages across Canada and the United States. The REIT's objective is to provide investors with stable cash distributions, payable monthly, with the opportunity for long-term growth and a focus on capital preservation.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	1.1%	-
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

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).

Portfolio Allocations

Asset Allocations

Sector Allocations

Top Holdings

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

