

# Reitway Global Property Portfolio (\$)

August 2017



## Investment Strategy

The fund may invest in global real estate securities, property related securities and participatory interests in collective investment schemes in property listed on exchanges, non-equity securities and assets in liquid form. In addition it may also invest in participatory interests or any other form of participation in portfolios of collective investment schemes. Participatory interests or any other form of participation in these schemes will be included in the portfolio only where the regulatory environment is to the satisfaction of the Manager and the Trustee, and being of a sufficient standard to provide investor protection.

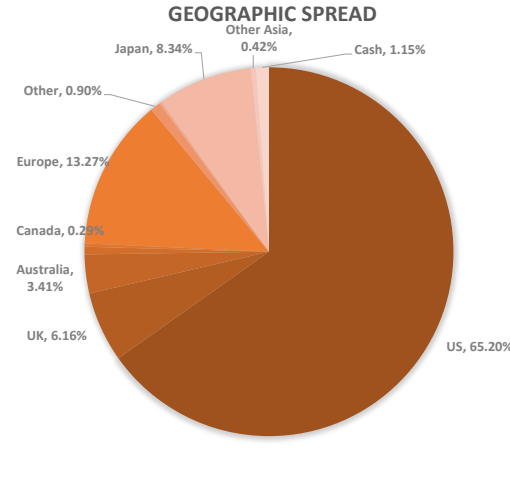
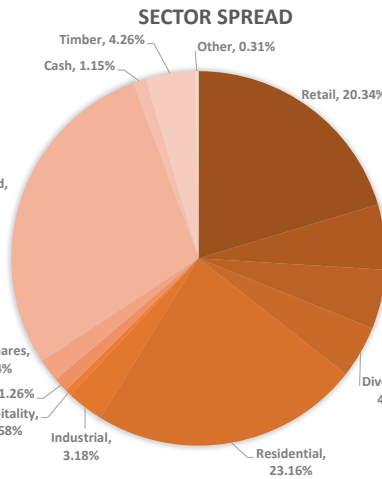
The fund may from time to time invest in financial instruments, in accordance with legislative provisions thereto, as amended from time to time, in order to achieve the portfolio's investment objective. The manager may also include forward currency, interest rate and exchange rate swap transactions. The property exposure will always exceed 75%.

## Investment Objectives

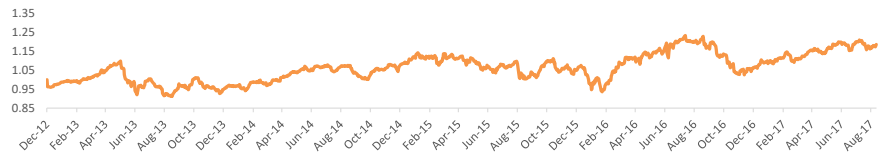
While the fund's primary objective is to generate high current income, investors will reap the inherent benefits of capital appreciation that come with real estate assets.

## Additional Information

Fund Domicile:	Malta
Fund Administrator:	IDS
Fund Auditor:	PWC
Financial Custodian:	Bank of Valletta
Investment Manager:	Alpha Asset Management International Ltd
Fund Representative:	Greg Rawlins
Email:	greg@reitwayglobal.com
Telephone:	27-(0)*21-551 3688
Fax:	27-(0)*21-551 3295
Website:	www.reitwayglobal.com
Inception Date:	17 Dec 2012
Fund Size (All Classes):	\$6.79 million
Currency:	USD, GBP & EUR
Minimum Investment:	\$ 10 000 or currency equivalent
ISIN:	MT7000006623
Subscription Frequency:	Daily
Redemption Notice:	Daily before 12:00 (Malta time)
Redemption Frequency:	Daily
Lock-Up Period:	None
Entry Fee:	None
Exit Fee:	None
Management Fee:	1.50%
Performance Fee:	None



CODE	SHARE	PORT %	Exchange
UNIT	Uniti Group	9.21%	NYSE
SPG	Simon Property Group	5.40%	NYSE
MERY	Mercialys	4.46%	PA
8802.T	Mitsubishi Estate Company	4.37%	TSE
WY	Weyerhaeuser	4.26%	NYSE
QTS	QTS Realty	4.18%	NYSE
AMH	American Homes for Rent	4.11%	NYSE
CONE	CyrusOne	3.86%	NASDAQ
GPOR	Great Portland Estates	3.85%	LSE
DOC	Physicians Realty	3.80%	NYSE



MONTHLY PERFORMANCE													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2017	1.56%	4.48%	-1.81%	2.70%	0.96%	1.21%	1.71%	-1.20%					9.87%
2016	-5.94%	-0.84%	12.11%	-3.27%	5.64%	3.69%	3.97%	-2.44%	-1.14%	-7.99%	-4.29%	3.22%	0.99%
2015	2.66%	0.35%	-0.17%	-1.53%	-1.81%	-3.99%	3.15%	-4.51%	0.04%	7.29%	-3.05%	0.37%	-1.77%
2014	-1.27%	3.36%	0.47%	2.17%	3.89%	1.41%	-1.82%	1.78%	-5.23%	4.28%	2.10%	0.68%	12.04%
2013	2.78%	0.49%	3.00%	4.96%	-6.65%	-3.61%	-0.03%	-5.53%	5.15%	2.69%	-2.50%	0.89%	0.79%

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