

## Summary

**Strategy:** Invest in high-quality listed real estate entities in Switzerland, Sweden and Singapore.

**Objective:** The goal of the Safe Haven Real Estate Solution is to deliver stable long-term income and capital appreciation, while providing effective diversification for US equity investors.

**Highly focused** country and asset exposure differentiate this solution from existing foreign REIT funds.

**Direct stock ownership** in your separately managed account.

## Implementation Facts

**Inception date:** New/Jan 2017 launch

**Benchmarks:** SPY - S&P 500  
VNQI – Vanguard RE foreign

**Theme:** Foreign real estate

**Eligible holdings:** Foreign REITs/property companies

**Leverage:** No

**Shorting:** No

**Recommended holding period:** Long term

**Systematic or Discretionary:** Both

**Active or Passive:** Actively managed

**Eligible account type:** Any

**Minimum investment:** \$50,000

**Advisor Fees:** 1% per annum (0.25%/quarter)

**Monthly custodian account fee:** \$10 – includes trading commissions

**Lockup period:** None

### Actavest

Registered Investment Advisor

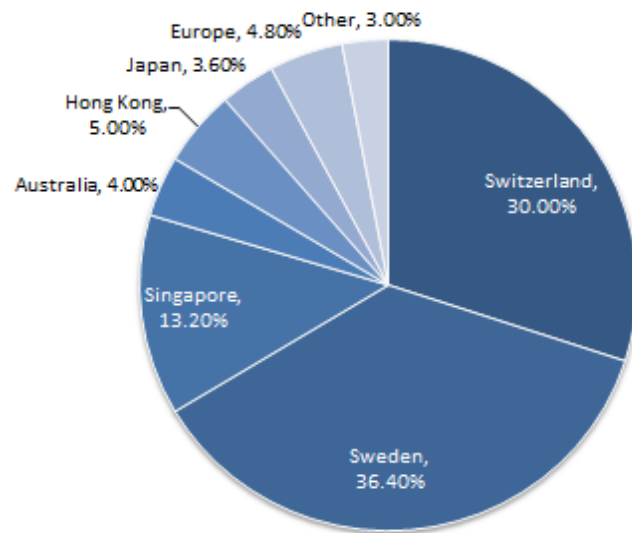
Portfolio manager: Jonathan Selsick

Contact: 310-303-9747

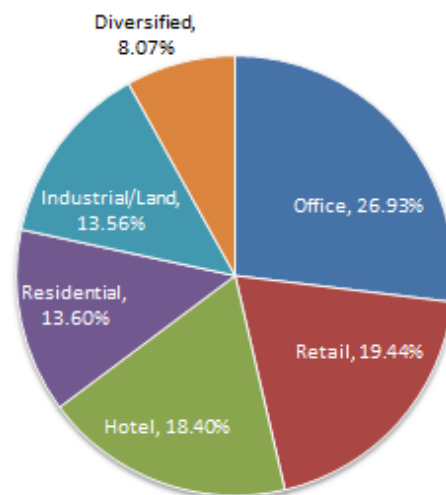
Email: [jonathan@actavest.com](mailto:jonathan@actavest.com)

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## Country exposure



## Sector exposure



## Investment Process

- 1 • Universe of about 50 listed real estate stocks
- 2 • Quantitative tactical country allocation model determines country weights
- 3 • Fundamental research at the company level
- 4 • Portfolio construction - select stocks, size positions, balance risk, and rebalance portfolio
- 5 • Final portfolio = 10-20 stocks.