



Redefining Investment in Listed Property

31 August 2024

The Investment Opportunity

The Reitway Global Property Fund, which has been approved by the Malta Financial Services Authority, offers a seamless exposure to a portfolio of distribution-producing global real estate securities. The fund is a Malta domiciled, US dollar-denominated collective investment scheme investing in REITs and property-related securities. The fund is domiciled in Malta, priced daily, and can be entered using USD, GBP and EUR.

While the securities are largely located in the developed markets of North America, Europe, Australia and Asia, the fund does not exclude exposure to developing economies where compelling investment opportunities present themselves.

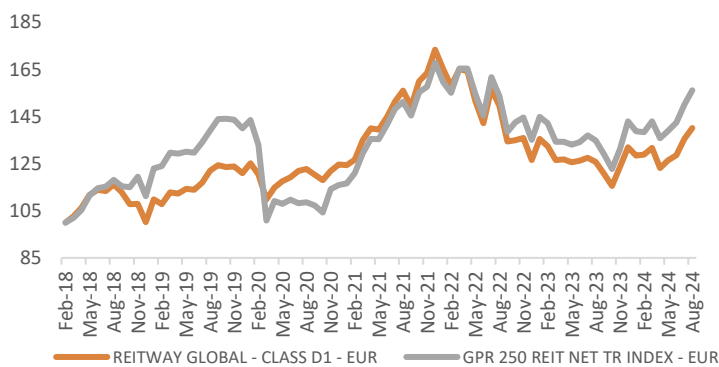
Fund Objectives

The primary objective of the Fund is to provide investors with exposure to the listed global property market. The Fund will focus on selecting investments that have an ability to provide both high levels of income and long-term capital growth.

Mandate Compliance

The fund remains within the reporting fund regime as at the date of this report.

Performance



Fund Facts

| | |
|--------------------------------|--|
| Scheme Name: | Reitway Global Property Fund (MLT) SICAV plc |
| Fund Domicile: | Malta |
| Fund Administrator: | Prescient Fund Services (Ireland) Limited |
| Fund Auditor: | Deloitte Audit Limited |
| Custodian: | Sparkasse Bank (Malta) |
| Investment Manager: | Reitway Global (Pty) Ltd |
| Inception Date: | 26 February 2018 |
| Fund Size (All Classes): | \$38 million |
| NAV Price: Retail (Inception): | 0.9774 |
| NAV Price: Retail (Month end): | 1.3698 |
| Fund Units: | 25 478 107 |
| Currency: | EUR |
| Minimum Investment: | € 10 000 |
| ISIN: | MT7000021382 |
| Subscription Frequency: | Daily |
| Redemption Notice: | Daily before 12:00 (Guernsey) |
| Redemption Frequency: | Daily |
| Management Fee (Retail): | 0.95% pa |
| Performance Fee: | None |

Monthly Returns

| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-------------|--------|--------|--------|--------|--------|--------|-------|--------|---------|--------|------|--------|---------|
| 2024 | Fund % | (2.76) | 0.40 | 2.14 | (6.42) | 2.57 | 1.70 | 5.41 | 3.48 | | | | | 6.18 |
| | Benchmark % | (2.95) | (0.28) | 3.32 | (4.98) | 2.28 | 2.58 | 5.30 | 4.12 | | | | | 9.29 |
| 2023 | Fund % | 7.11 | (2.33) | (4.43) | 0.26 | (1.00) | 0.50 | 0.98 | (1.41) | (3.97) | (4.28) | 7.07 | 6.76 | 4.33 |
| | Benchmark % | 7.28 | (1.93) | (5.52) | 0.03 | (0.91) | 0.82 | 2.16 | (1.67) | (4.27) | (4.86) | 6.98 | 8.84 | 5.82 |
| 2022 | Fund % | (4.70) | (4.45) | 4.54 | (0.46) | (7.80) | (6.17) | 10.34 | (4.65) | (10.13) | 0.39 | 0.74 | (6.89) | (27.02) |
| | Benchmark % | (4.83) | (2.94) | 6.71 | (0.03) | (6.58) | (5.87) | 11.19 | (4.91) | (9.94) | 2.95 | 1.46 | (6.63) | (19.53) |

*Past performance is not a reliable indicator of future performance. Performance is net of fees, before taxes, including imputation credits.

The full table of historical returns since inception can be viewed on our website: reitwayglobal.com

Risks

All investments carry risk. Different strategies may carry different levels of risk depending on the assets that make up the strategy. Assets with the highest long-term returns may also carry the highest level of short-term risk.

Neither returns nor the money you invest in the Fund is guaranteed. Where foreign securities are included in the Fund there may be additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information. Certain investments - including those involving futures, options, equity swaps, and other derivatives may give rise to substantial risk and might not be suitable for all investors.

Risk Profile*

Medium Risk/Medium - High Risk (Property Funds)

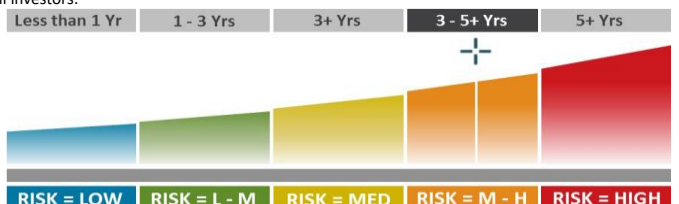
*This Fund carries exposure to mainly property securities.

*Property by nature is a moderate risk/moderate - high risk investment

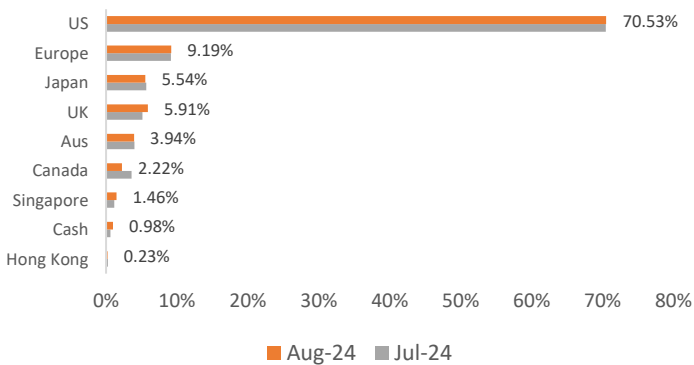
*Where the asset allocation contained in this MDD reflects offshore exposure, the Fund is exposed to currency risks.

*The Fund is exposed to interest rate risks and is sensitive to inflation and interest rate cycles.

*The Fund is suitable for medium term investment horizons.



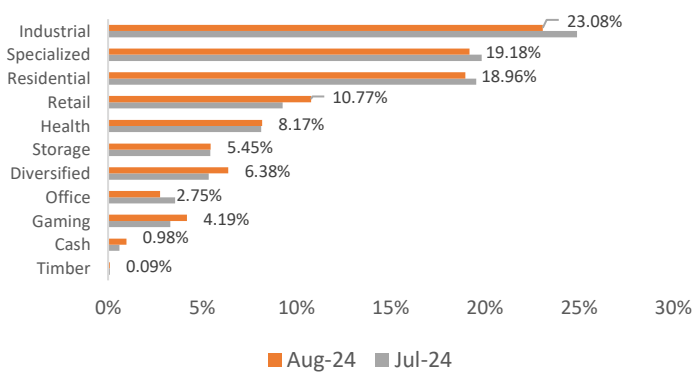
Geographic/Currency Diversification



Top 10 Holdings

| Share | Exchange |
|----------------------------|----------|
| American Tower Corporation | NYSE |
| Digital Realty Trust | NYSE |
| Equinix | NASDAQ |
| Prologis | NYSE |
| Public Storage | NYSE |
| Realty Income | NYSE |
| Simon Property Group | NYSE |
| Uniti Group | NYSE |
| Vici Properties | NYSE |
| Welltower Inc | NYSE |

Property Sector Diversification



Fund Contact Details

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Collective Investment Schemes are generally medium to long term investments. The value of participatory interests may go down as well as up. The investment manager does not provide any guarantee either with respect to the capital or the return of a Fund. Different classes of units apply to the Fund and are subject to different fees and charges. The fees and charges for each class are available in the Offering Memorandum. The investment manager has a right to close Funds to new investors in order to manage them more efficiently in accordance with their mandates. Commission and incentives may be paid and if so, will be included in overall costs. Income is re-invested on the re-investment date. Actual investment performance will differ based on the initial fees applicable, the actual investment date and the date of reinvestment of income. Dealing prices are calculated on a net asset value and auditor's fees, bank charges and trustee fees are levied against the Funds. The fund is traded at ruling prices. Performance is calculated for the Fund. The individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. Income distributions are included in the performance calculations prior to deduction of applicable taxes. Performance numbers and graphs are sourced from information provided by JTC Fund Solutions (Guernsey) Ltd. Performance figures are calculated on a NAV to NAV basis over all reporting periods. The investment performance is for illustrative purposes only. The investment performance is calculated after taking the actual initial fees and all ongoing fees into account. The reinvestment of income is calculated on the actual amount distributed per participatory interest by using the ex-dividend date NAV price of the applicable class of the Fund, irrespective of the actual reinvestment date. Prices are published on Bloomberg daily. The Reitway Global Property Fund is a professional investor fund that has been approved by the Malta Financial Services Authority. None of the information or opinions expressed in this document constitute an offer to sell or the solicitation of an offer to buy securities. This material is for information purposes only. The Reitway Global Property Fund has been approved by the Financial Sector Conduct Authority under section 65 of CISCA for distribution in South Africa.