



Listed Property Portfolio

Focussed on delivering risk adjusted returns and reducing investors correlation risk.

Investment Profile

The portfolio is designed for investors looking to get single asset exposure to the property via listed securities. The aim is to provide good long term capital growth along with a reasonable income stream. The strategy can invest in a wide range of listed securities including A-Reits, Exchange Traded Funds (ETFs), Initial Public Offerings (IPOs), Listed Investment Companies (LICs), Registered Managed Investment Schemes and Cash.

Harbourside Portfolios aim to provide better investor outcomes by providing:

- **Strong Risk Adjusted Returns:** Measures investment returns after taking into consideration the degree of risk that was taken to achieve it.
- **Reduced Correlation Risk:** By investing in a diversified portfolio of negatively correlated assets to smooth overall return profiles.
- **A range of bespoke investment solutions:** which can be tailored to meeting individual investment needs.

Investment Summary

A diversified portfolio of property investments via ASX-listed securities.

Risk - High

Benchmark - To outperform the S&P/ASX 200 A-REIT Accumulation Index.

Recommended investment period - min 7 years

Suggested Minimum Investment: A\$8,000

Key Benefits

The benefits of investing are:

- **Focused on risk adjusted returns** - The goal of risk adjusted returns is to achieve the best possible return from the underlying asset classes with the least amount of risk.
- **Transparency** - Direct ownership of the underlying assets.
- **Professionally managed** - An investment committee actively manage the asset allocation within each portfolio.
- **Tax effective** - Managed accounts don't generally expose investors to the same level of inherent tax consequences as traditional pooled, multi-asset investments



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Investment holdings

- MVA - Market Vectors Australian Property ETF
- COL0001AU - Folkstone Maxim Property Securities Fund
- GDI - GDI Property Group Stapled Securities
- URW - Unibail Rodamco - Westfield
- GPT - GPT
- VCX - Vicinity Centres
- COF - Centuria Office
- CLW - Charter Hall Long Wale
- CQR - Charter Hall Retail

For more Information

[Click here to view the Listed Property Portfolio Fact Sheet](#)



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