

Bellwether Global Real Estate & Infrastructure Fund



2024

Strategy Objective

The Bellwether Global Real Estate and Infrastructure Fund aims to provide investors with a combination of long-term capital appreciation and income by investing in a diversified portfolio of private and public real estate and infrastructure assets globally. Many of the investment opportunities are only available to institutional investors.

Why These Opportunities?

Global real estate and infrastructure investments offer attractive potential for long-term growth and income generation due to increasing demand and built-in contractual agreements that help mitigate the impact of inflation. By investing in this Fund, investors can add stability, income, and long-term capital appreciation to their portfolios, while also benefiting from the inflation resistance of these real assets.

Examples of real estate investments include: farmland, wireless towers, multi-family residential, warehouses, logistics, retail, industrial, and hotels.

Examples of infrastructure investments include: waste management, student housing, toll roads, LNG terminals, renewable energy, and medical buildings.

Investment Manager

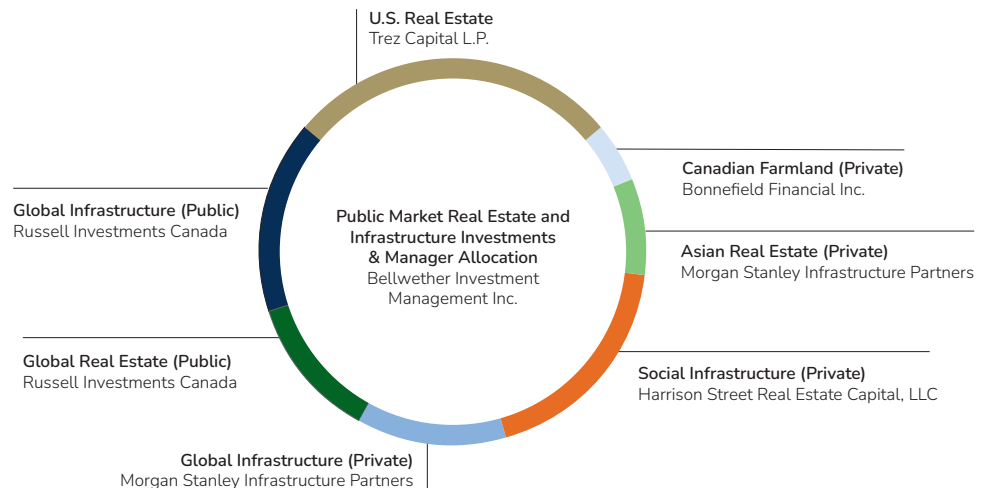
Bellwether Investment Management Inc. (“Bellwether”) is a leading North American investment management firm that specializes in providing a wide range of investment solutions to clients. Our team is committed to safeguarding our clients’ financial well-being and assisting them in achieving their financial objectives. Bellwether offers access to both traditional and alternative asset classes, including public and private markets and is dedicated to helping clients achieve their investment goals while managing risk. Whether you are a family, business owner, not-for-profit or foundation, we have the expertise, resources, and proven track record to help you succeed in today’s complex investment landscape.

Partnered Managers*

Strategic partnerships can yield broader diversification. By collaborating with industry-leading managers, Bellwether Investment Management offers comprehensive and innovative solutions to our clients. Our due diligence and screening criteria have uncovered well-established managers investing in specialized markets. Through ongoing monitoring and researching additional opportunities, the Fund is adjusted, restructured, and optimized for continued expert management by Bellwether.

Key Reasons to Invest

- The nature of private market securities and their low correlation with public markets increases price stability.
- Diversified via asset types, managers and strategies – managers are carefully screened and thoroughly monitored.
- Infrastructure assets that provide essential services to economies are less sensitive to business cycles.
- Bellwether’s scale gives our clients access to investment opportunities beyond the typical retail market.
- Long-term contracts and rent agreements provide stable cashflows and an element of inflation protection to investors.
- An allocation to strategically selected public securities provides weekly liquidity as needed.



* Updated as at December 31, 2023

