Avenue Living Real Estate Core Trust Class F (AVE0400F)

Benchmark - Printed on June 21, 20



Investment Objective

Avenue Living Real Estate Core Trust, through its investment in Avenue Living (2014) LP, provides investors with the opportunity to participate passively and indirectly in the consolidation of multi-family residential real estate assets across North America.

Statistics		May 31, 2025	
		Fund	Benchmark
Annualized Standard Dev		3.9%	-
Fixed Income		Fund	Benchmark
YTM		-	-
Credit Quality		-	-
Average Maturity		-	-
Risk Rating		May 31, 2025	
Low	Medium		High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

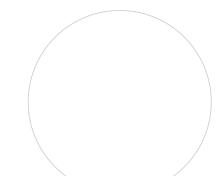
Portfolio Allocations

Asset Allocations

Sector Allocations



Total percentage of top 10 holdings
Total number of holdings



% Assets