

“Why consider non-traded REITs in one page”

Limited Liquidity Alts Used by Clients

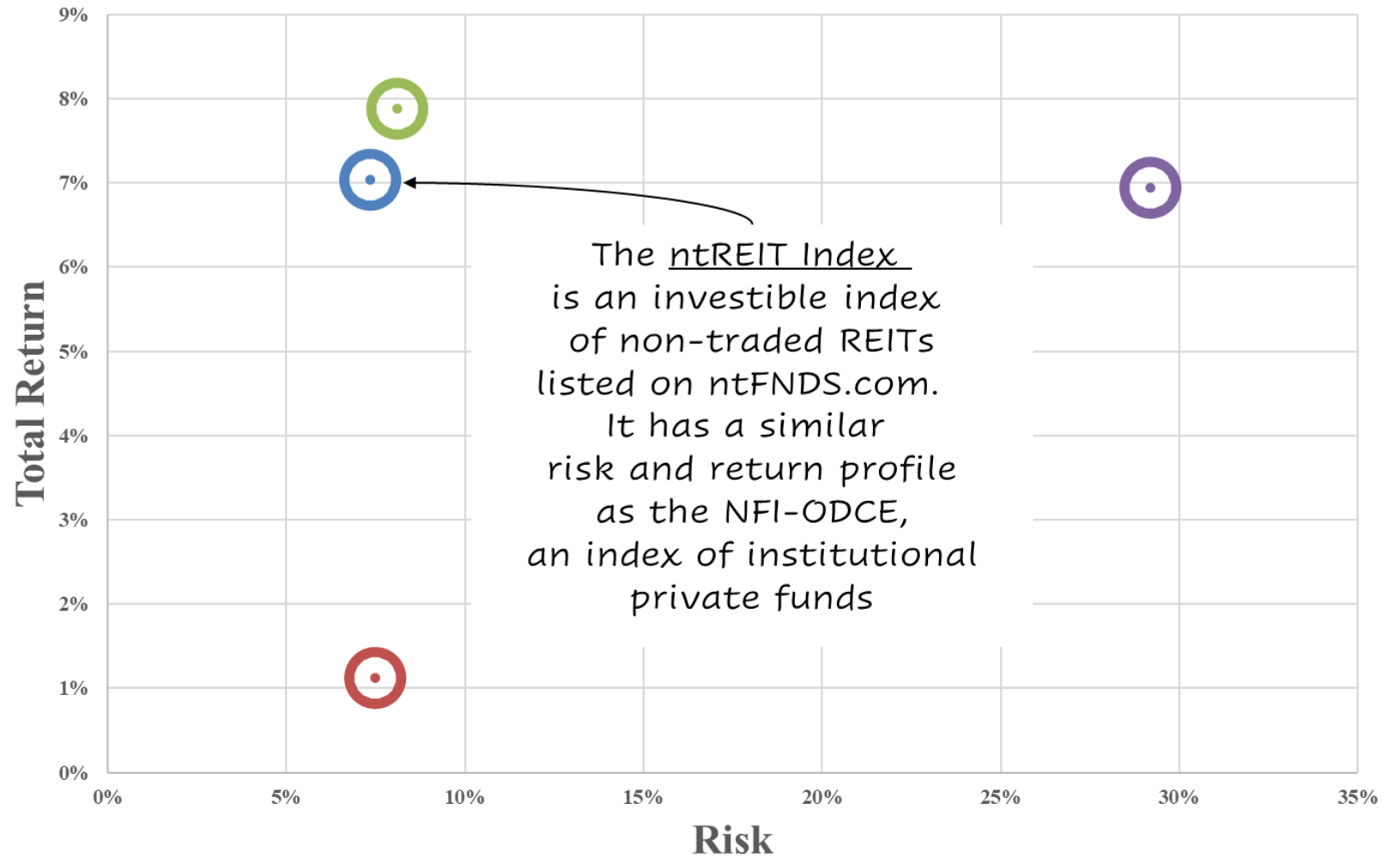
45%



Non-traded REITs

Wealth Management IQ Survey Q3 2023

Risk and Return, Dec-2012 to Jun-2023



● ntREIT Index ● Bloomberg Aggregate Bond Index ● FTSE Nareit Equity REITs ● NFI-ODCE

“What is the index?”

What is the ntREIT Index?

The ntREIT Index is a rules based, price-weighted, net of fee, total return index. ntFNDS.com began calculating the index in 2023 with an inception date of 12/31/2012. The index is investible, meaning it may be replicated within the constraints of each fund and their respective investor restrictions. Non-traded REITs are generally defined as perpetual-life investment funds consisting of multiple investors who can enter or exit the fund on a periodic basis, subject to contribution and/or redemption requests, thereby providing a degree of potential investment liquidity. There are currently 5 non-traded REITs that are included in the index.

What is the NFI-ODCE?

The NFI-ODCE is a capitalization-weighted, gross of fee, time-weighted return index comprised of open-end funds. NCREIF began calculating the NFI-ODCE in 2006 with data back to 1977. Open-end Funds are generally defined as perpetual-life investment vehicles consisting of multiple investors who can enter or exit the fund on a periodic basis, subject to contribution and/or redemption requests, thereby providing a degree of potential investment liquidity. There are currently 26 private funds that are included in the index.

This is an educational piece. This information is proprietary and may not be reported in whole or in part without written permission. The underlying data and text has been obtained from sources considered to be reliable; the information is believed to be accurate but is not guaranteed. This report is for information purposes only and is not to be an offer, solicitation, or recommendation with respect to the purchase or sale of any security. Past performance is no guarantee of future results.