

R26

Cohen & Steers SICAV – Global Real Estate Securities Fund



Global developed and emerging market equities focusing on REITS and real estate related stocks. Active fundamental research and valuation model approach.

About the Fund

Data as of April 30th 2026

Cohen & Steers is a US boutique investment manager founded in 1986 by Martin Cohen and Robert Steers, now listed on the NYSE. The firm is known as a pioneer in developing the securitised real estate sector and remains a leader in it, with listed real asset solutions (including real estate, infrastructure and resources) the majority of its US\$90bn AUM. The firm has expanded since 2003 into alternative income via preferred securities and hybrid bonds as another specialty solution offering.

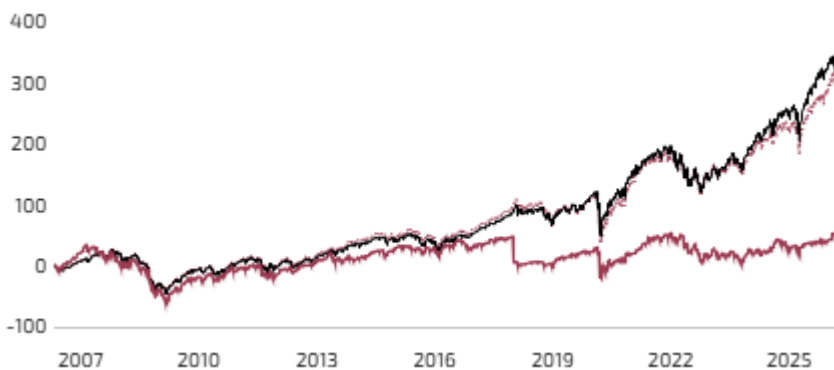
The **Cohen & Steers SICAV – Global Real Estate Securities Fund** is an actively managed fund that seeks current income and capital appreciation by investing in a diversified portfolio of REITs and other publicly traded real estate companies globally including both developed and emerging markets. The fund seeks to identify companies with superior growth prospects and attractive valuations using an integrated, relative value investment process that utilises a proprietary valuation model that ranks global securities on price/NAV and price/dividend discount model value, as well as fundamental research on management evaluation, strategy, property quality, financial strength and corporate structure of companies. The fund has a portfolio of >80 holdings.

Cohen & Steers SICAV – Global Real Estate Securities Fund

ISIN	LU0254610701
Management Style	Actively managed
Asset Class	<u>Global Equities - Real Estate Focused</u>
TER	1.05% p.a.
Distribution policy	Distributing
Inception	2006-04-28
Share Class	USD
Max. recommended Portfolio share	15%

Performance

Price Performance – Maximum Period



Building Block Returns

Cohen & Steers SICAV – Global Real Estate Securities Fund

Ann. return (3-year):	8.57%
Ann. return (5-year):	2.25%
Ann. return (10-year):	1.45%
Ann. Standard Deviation (5-year):	17.80%

This fund represents active exposure to global developed and emerging markets real estate-related companies and REITs.

Benchmark Returns

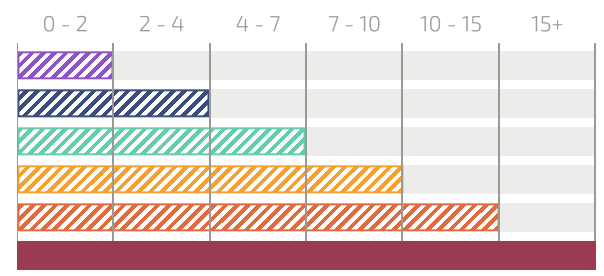
SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

[↗ Link to the Funds FairSheet](#)

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return 2 - 4% p.a.

Expected volatility 3 - 5% p.a.

FairHorizon Benchmark Returns

Dimensional Funds PLC – World Equity Fund

Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds FairSheet](#)

The Dimensional World Equity Fund is our FAIRHORIZON Red reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.



Why we prefer this fund

Relevance of strategy

This fund represents active exposure to global developed and emerging markets real estate-related companies and REITs.

Differentiated portfolio

The fund uses proprietary valuation model with fundamental research to identify companies with superior growth prospects and attractive valuations.

Historical maximum drawdown & recovery time



Max drawdown (since inception) -71.58%

Recovery Period 2159 Days

Diversification



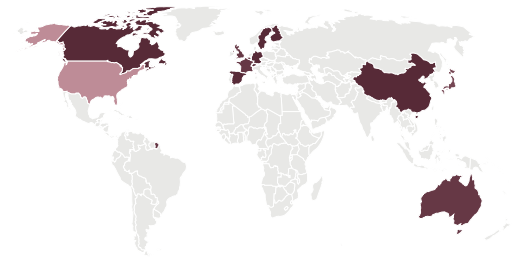
Top 10 Holdings

Welltower Inc	9.71%
Digital Realty Trust Inc Commo	6.29%
Prologis Inc Common Shares	5.05%
Equinix Inc	4.99%
Agree Realty Corp	3.64%
Sun Communities Inc	3.15%
Extra Space Storage Inc	3.11%
Essex Property Trust Inc	2.86%
Goodman Group	2.43%
Kimco Realty Corp	2.17%



Sectors

Real Estate	95.86%
Cash	1.02%
Communications	0.90%
Consumer Discretionary	0.54%
Others	1.69%



Geography

U.S.A.	64.87%
Japan	8.55%
Australia	4.98%
Hong Kong	3.48%
Singapore	3.22%
United Kingdom	2.90%
France	2.38%
Belgium	1.72%
Germany	1.32%
Switzerland	1.29%
Sweden	1.26%
Others	4.03%

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