

Bridgeport Private Real Estate & Infrastructure Fund

Access to a Whole New World of Investing

About Bridgeport

Founded in 2007, Bridgeport Asset Management is a Toronto-based asset management firm that offers traditional and alternative investment solutions.







Fund Strategy

Provides investors with turnkey access to a diversified portfolio of global institutional private real assets with low correlation to publicly traded markets.

Why invest?

- Global exposure to a diversified portfolio of private investments across multiple real estate and infrastructure verticals
- Low correlation to public investments and reduced volatility
- Access to strategies typically reserved for large institutional investors
- Actively managed with exposure to thousands of underlying investments

Representative Allocations

ASSET MANAGER	MANAGER DESCRIPTION	STRATEGY OVERVIEW	GEOGRAPHIC FOCUS
 Brookfield	Brookfield is one of the world's largest real estate investor and operator with more than \$200 billion of real estate AUM and over \$150 billion of infrastructure AUM.	Brookfield Strategic Real Estate Partners IV is the firm's flagship fund. It invests in control equity value-add opportunities across all real estate verticals.	Global
 HARRISON STREET <i>Making an Impact</i>	Harrison Street was founded in 2005 and has invested \$53 billion and acquired or developed almost 1,400 real estate assets in North America and Western Europe since its inception.	Harrison Street Canada Alternative Fund focuses on control equity investments in student and seniors housing, medical offices, life sciences, data and storage properties. The fund typically targets stabilized assets, but opportunistically pursues ones that require additional investments to maximize value.	Canada
 LaSalle	LaSalle (JLL) is one of the largest commercial real estate brokerages and services companies with offices in 15 countries	LaSalle Canada Property Fund focuses on core and core plus control real estate investments in major Canadian markets.	Canada
 UBS	UBS is a global asset manager with more than \$1T in AUM that has been investing in real estate for 75 years.	UBS Global Real Estate Fund provides exposure to more than 7000, primarily core and core plus private real estate assets globally.	Global
 AVANEW	Avanew is a Toronto-based investment manager focusing on single family housing. The firm is a subsidiary of Core Development Group, an integrated real estate developer.	Avanew Single Family Rental Fund II has acquired and manages a portfolio of existing single family rental properties in Ontario outside the GTA.	Canada
 Hamilton Lane [®]	Hamilton Lane is a global capital investment and advisory firm dedicated to private markets for over 30 years.	Hamilton Lane Infrastructure Opportunities Fund invests alongside specialist managers in both value add and stabilized infrastructure assets located in North America and Western Europe.	Global

General Fund Information

Purchases:	Monthly
Liquidity:	Quarterly*
Management Fee:	0.8%
Incentive Allocation:	10% subject to 7% hurdle/perpetual high-watermark
Fund Inception:	February 2022
Fund Structure:	Open-ended Mutual Fund
Registered Account Eligible:	Yes

Investment Team



John Fisher
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*Please see Fund documentation for specific terms & conditions

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