

Bridgeport Real Estate & Infrastructure Fund

March 2024

About Bridgeport

Founded in 2007, Bridgeport Asset Management is a Toronto-based asset management firm that offers both publicly traded and private asset investment solutions.

Fund Strategy

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

Why Invest?

- Global exposure to a diversified portfolio of alternative investments across multiple private real estate and infrastructure asset classes
- Low correlation to traditional 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 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 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 (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 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 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 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



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Bridgeport Team



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General Fund Information

Purchases:	Monthly
Liquidity:	Quarterly*
Fund Inception:	February 2022
Management Fee:	0.8%
Incentive Allocation:	10% in excess of a 7% annual hurdle rate with a perpetual high-watermark
Fund Structure:	Open-ended Mutual Fund
Registered Account Eligible:	Yes

**Please see Fund documentation for certain limitations*