



CASTEL FUND

RESIDENTIAL

GIVE YOUR INVESTMENTS A SECURE HOME

THE CASTEL RESIDENTIAL PROPERTY FUND

Class A GBP	Class B GBP	Class A USD	Class B USD	Class A EUR	Class B EUR
1,395.3	1,429.29	1,347.26	1,312.85	1,295.44	-

2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
GBP Share A	0.60%	0.23%	0.29%	0.19%	0.37%	0.41%	-0.34%	-1.00%	-0.33%	-0.43%	-0.30%		-0.33%
GBP Share B	0.64%	0.27%	0.33%	0.24%	0.41%	0.44%	-0.30%	-0.96%	-0.30%	-0.20%	-0.18%		0.38%
USD Share A	0.69%	0.24%	0.45%	0.23%	0.47%	0.53%	-0.25%	-0.89%	-0.16%	-0.17%	-0.16%		0.97%
USD Share B	0.77%	0.30%	0.51%	0.30%	0.53%	0.58%	-0.19%	-0.83%	-0.11%	-0.10%	-0.10%		1.66%
EUR Share A	0.48%	0.18%	0.19%	0.03%	0.25%	0.31%	-0.45%	-1.14%	-0.47%	-0.41%	-0.35%		-1.37%
EUR Share B	0.55%	0.23%	0.24%	0.09%	0.31%	0.36%	-0.40%	-1.08%	-0.41%	0.00%	0.00%		-0.12%

	Class A GBP	Class B GBP	Class A USD	Class B USD	Class A EUR	Class B EUR
2013	+8.20%	+7.95%	+4.34%	-	+6.66%	+6.07%
2014	+12.02%	+12.47%	+10.96%	+9.31%	+11.40%	+12.05%
2015	+6.67%	+7.29%	+5.62%	+6.62%	+4.95%	+5.85%
2016	+3.77%	+4.32%	+3.86%	+4.70%	+2.21%	+3.05%
2017	+4.33%	+4.79%	+5.07%	+5.85%	+3.06%	+3.78%

MARKET SECTOR UPDATE

James Brokenshire (UK Government Communities Secretary) announced a further £500m of funding for affordable housing (including social homes) at the Building London Summit 2019 on 30th January, to release Housing Associations to deliver over 11,000 'affordable' properties by mid-2020. Homes England chairman, Sir Edward Lister adds: "I welcome the new strategic partners who share our ambition to build better homes faster. Our new ways of working with the sector means that housing associations can use their funding flexibly across their development programmes, and respond quickly to local housing demand and a changing market."

Source: Fundamentum Property

INVESTOR NOTE

Fundamentum Property Limited as Property Manager to the Fund, has advised that they are currently conducting legals to complete on the first phase on a new property pipeline. The pipeline reflects some positive new changes which the Supported Living sector is shifting towards, including longer term leases.

The sector remains buoyant, as outlined in the attached article. Once completed, the new portfolio will provide housing to some of society's vulnerable people across the UK. The Fund continues to have a positive social impact, and is an ethically responsible method of investment.

More information about the sector and the Property Manager can be found by visiting fundamentum-property.com.

FACTS & FIGURES



There are consistently over **1 million** households on local authorities' waiting lists.



There are **13.3 million** people in the UK who live with a disability.



Mental health issues in adults has been rising by **13%** per year on average, in 2017 this was recorded as **21%**.



The NHS states it is managing **2,500** people at any one time who require urgent accommodation within supported living.

FUND INFORMATION

Fund Registration	Luxembourg	
Minimum Initial Subscription	10,000 currency	
Dealing Frequency	1st business day of each month	
Available Currencies	£ / \$ / €	
Allocation Rate	Class A	100%
	Class B	95%
Advisor Fee	1.25%	
Redemption Penalties	Class A	5/4/3/2/1
	Class B	Nil
Redemption Notice Period	60 Luxembourg business days	
Alternative Investment Fund Manager	KMG Capital Markets Ltd	
Custodian & Principal Paying Agent	KBL European Private Bankers SA	
Auditors	KPMG Luxembourg	

Share Class	Currency	ISIN	BLOOMBERG
A	£ GBP	LU0871405550	KMGCPAG LX
B	£ GBP	LU0871405717	KMGCPGB LX
A	\$ USD	LU0871405121	KMGCPAU LX
B	\$ USD	LU0871405394	KMGCPBU LX
A	€ EUR	LU0871405808	KMGCPAE LX
B	€ EUR	LU0871406103	KMGCPBE LX

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