

R26-A

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.

Über den Fonds

Daten zum May 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 utilites 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	
Anlagestil	Actively managed
Anlageklasse	<u>Global Equities - Real Estate</u> <u>Focused</u>
Max. empfohlener Portfolioanteil	15%
ISIN	LU0254610701
Anteilklasse	I Dis USD
Ausschüttung	—
TER	1.05% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Cohen & Steers SICAV - Global Real Estate Securities Fund

Ann. Rendite (3 J.):	9.84%
Ann. Rendite (5 J.):	1.64%
Ann. Rendite (10 J.):	1.42%
Ann. Standardabweichung (5 J.):	17.80%
This fund represents active exposure to global developed and emerging markets real estate-related companies and REITs.	

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

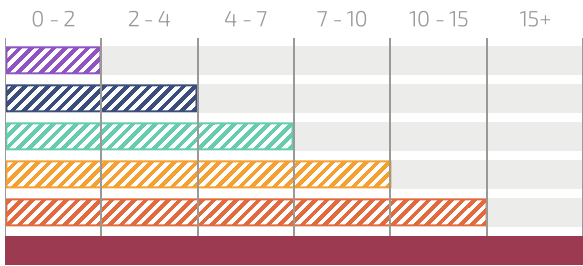
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [Link zum Fonds-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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

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.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -71.58%
Erholungsperiode 2159 Tage

Diversifizierung



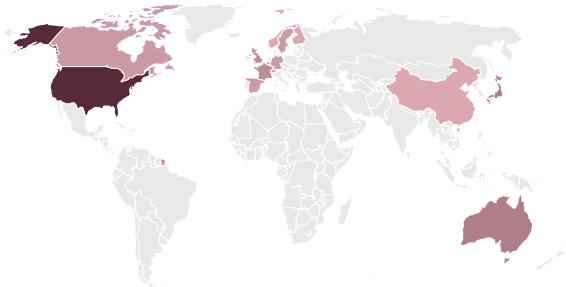
Top 10 Positionen

Welltower Inc	9.75%
Digital Realty Trust Inc Commo	6.46%
Prologis Inc Common Shares	5.02%
Equinix Inc	4.41%
Agree Realty Corp	3.43%
Extra Space Storage Inc	3.29%
Sun Communities Inc	3.06%
Essex Property Trust Inc	2.87%
Goodman Group	2.63%
Iron Mountain Inc	2.40%



Sektoren

Real Estate	97.00%
Communications	0.99%
Consumer Discretionary	0.51%
Others	1.50%



Geographie

U.S.A.	65.40%
Japan	8.45%
Australia	5.92%
Hong Kong	3.44%
Singapore	3.30%
United Kingdom	3.18%
France	2.26%
Belgium	1.67%
Germany	1.44%
Sweden	1.12%
Switzerland	1.10%
Others	2.71%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



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MIT UNSEREM RESEARCH-TEAM SPRECHEN

