



Lankin
Real Estate Growth LP / Trust
FUND DETAILS – Series F

Asset Manager	Lankin Investments
Fund Type	Limited Partnership /Trust
Fund Status	Offering Memorandum
Fund Inception	2017
Fund Valuation	Quarterly
Distribution Frequency	Quarterly (6% of NAV)
Purchases	Monthly
Investment Minimum	\$10,000
Redemptions	Monthly
Management Fee	1.50% of NAV
Performance Fee	7% of Net Income
Registered Investment	Available through Trust version
Fundserv Codes	LP: AXC 2043 Trust: AXC 2033
Fund Administrator	SGGG
Auditor	BDO Canada LLP
Legal Counsel	Borden Ladner Gervais LLP (BLG)
Appraiser	Avison Young

Highlights

\$314M+

Assets under management

16

Properties

1,281

Units

12.4%

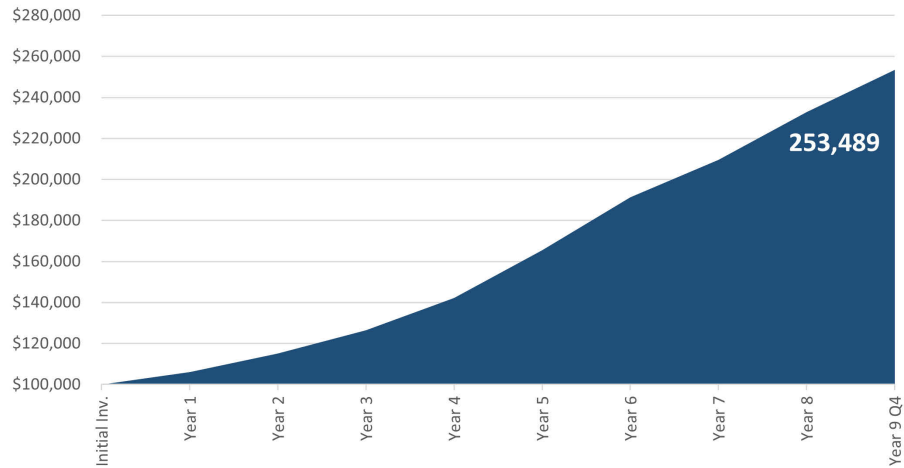
5 Year Annualized Net Returns

Overview

Lankin Real Estate Growth LP/Trust is a diversified portfolio of Canadian multi-family real estate located in core markets that provides investors with equity growth and quarterly cash distributions. The fund targets to generate consistent returns by implementing value creation strategies that seek to improve the operational efficiency of our assets, leading to sustained equity and cashflow growth over time.

Performance Results²

GROWTH OF \$100,000 INVESTED SINCE INCEPTION



CALENDAR NET RETURNS

Calendar Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025
Series A	6.0%	8.6%	9.9%	12.4%	11.1%	15.3%	8.6%	10.5%	8.8%
Series F	-	-	-	-	16.4%	15.6%	9.5%	11.2%	8.8%

TRAILING RETURNS

Periodic Returns	3-Month	6-Month	1-Year	3-Year	4-Year	5-Year	Since Inception
Series A	2.7%	4.7%	8.8%	9.3%	10.8%	10.9%	11.0%
Series F	2.8%	5.0%	8.8%	9.8%	10.9%	-	11.6%

(1) Based on 5-year Series A total return including DRIP. (2) All returns include participation of DRIP.

