

Top Holdings (%)

Nepi Rockcastle PLC	13.92
Growthpoint Properties Limited	13.85
Redefine Properties Ltd	9.70
Vukile Property Fund Limited	9.67
Fortress Income Fund Ltd	8.09
Hyprop Investments Limited	6.23
Equites Prop Fund Ltd	4.89
Resilient Property Income Fund	4.74
Attacq Limited	3.90
FAIRVEST LIMITES B SHARE	3.35
Other	21.66
Total	100.00

Income Distributions last 12 months (cents per unit)

Month	Dividends	Interest	Total
Jun 2026	2.290	0.057	2.339
Mar 2026	0.229	0.017	0.242
Dec 2025	3.258	0.070	3.319
Sep 2025	0.417	0.027	0.435
Total	6.195	0.171	6.335

Underlying Manager Allocation (%)



Fund Managers

Ashveena Teeluckdharry-Khusial, CFA CAIA

Chief Investment Officer

Ashveena manages the Hollard FR Unit Trust Funds and oversees the investment process. She is responsible for the asset allocation, manager research, portfolio construction and monitoring of the Hollard FR Unit Trust Funds. Ashveena joined Hollard Investments in May 2015, from Liberty Financial Solutions where she managed the Liberty shareholder investment portfolio. Ashveena started her career at PPS Investments.



Conlias Mancuveni, FRM MBA

Head: Implemented Portfolio Solutions

Conlias co-manages the Hollard FR Unit Trust Funds with responsibilities for asset allocation, manager research, portfolio construction and monitoring. He has over 15 years' experience in investment management. Conlias has also spent time in Australia where he was a Senior Investment Consultant for National Australia Bank, managing discretionary multi-asset portfolios and providing consulting services to institutional and high network clients. He first joined Hollard Investments in March 2013, from PPS Investments where he was a Senior Investment Analyst.



Contact Information

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Statutory Disclaimer & Notes

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Effective 24/05/2024: Hollard Prime Funds amalgamated with Hollard FR Funds. Annualized return is the weighted average compound growth rate over the period measured.

Sub-Delegated Manager Contact Details:
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