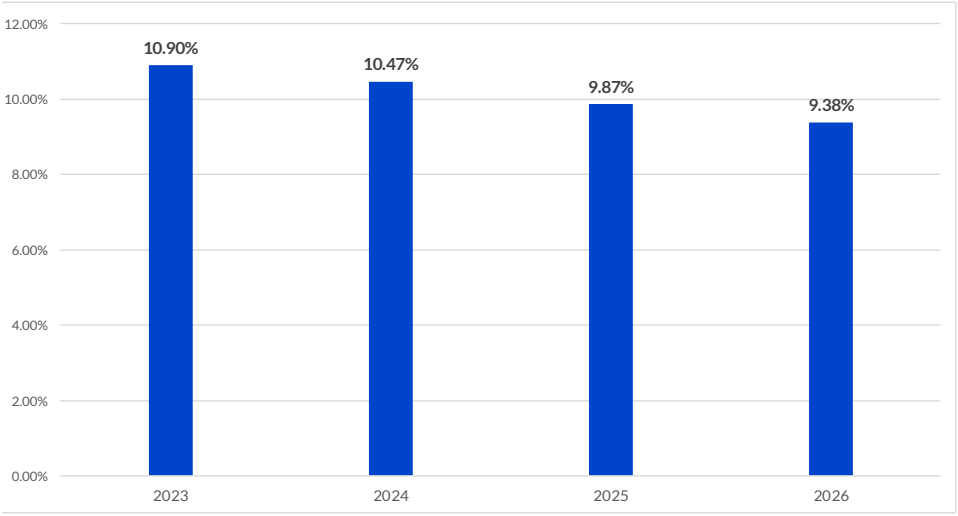
FUND FACT SHEET
Class A Units
September 30, 2026

景泰商业抵押贷款基金投资于由卑诗省、阿尔伯塔省和安大略省的主要城市内房地产物业所担保的商业抵押贷款。可用个人注册退休储蓄计划(RRSP)和免税账户(TFSA)投资，以享受税收优惠。自基金2023年成立以来，共投资了41笔抵押贷款，累计贷款金额为1.3亿加元，累计派息为1,746万加元，由44次稳定派息和1次特别派息组成。

基金详情

基金类别	开放式互惠基金信托	**成立日期**	January 17, 2023
注册账户	适用	**单位价值**	每单位$1.00
发行类别	仅限合格投资者	**认购**	每月1号和15号
管理费	2.00%	**赎回**	每月，90天通知，认购18个月后
派息	每月	**TTM回报率**	9.38% (截至2026年9月30日)

历史回报（复利）



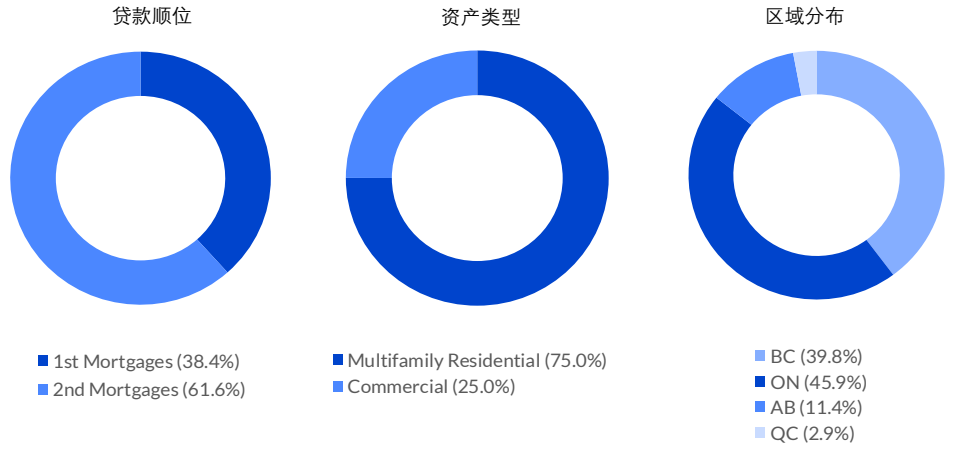
公司概况

基金管理者	Gentai Capital Corporation
成立时间	October 16, 2012
管理者资产管理规模	$4.6亿加元

周期	回报率
成立至今	10.18%
过去3年	10.15%
过去1年	9.38%

截至 2026 年 9月 30 日的年化回报

投资组合



投资组合构成

贷款组合规模	$4,761万加元
贷款数量	13
平均贷款价值比	68.4%
平均贷款利率	13.2%

基金总览

景泰资本有限公司以保护投资者的资金并提供稳定的固定收益为宗旨。自2012年成立以来，景泰资本有限公司提供的投资基金在其各自的资产类别中表现优于同类群体和基准，共投资 1,280笔贷款，累计贷款金额约为15.7亿加元。在过去的56个季度中，景泰资本从未错过一次分红支付，持续为投资者带来稳定的收益。

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