




Grow your  
investment portfolio  
by investing in real  
estate


What is an investment portfolio? 

What is a property portfolio?

Why do investors include  
properties in investment  
portfolios? 

Private investors

Institutional investors


How to measure the  
performance of a portfolio? 

Measuring portfolio return

Attribution analysis

Measuring the risks in a portfolio

Property derivatives

Different types of property  
derivatives 

Property certificates or bonds

Future contracts on a property index

Property swaps

Bottom line