

Global Macro Hedge Fund strategies look for investment opportunities by studying such factors as the global economy, government policies, interest rates, inflation and market trends.



DOWN/UP EQUITY TRUST SECURITIES

Real Estate Markets are cyclical by nature; neither regular nor predictable. Your Real Estate Portfolio doesn't have to be.

## How can Hedge Funds take advantage of inefficiencies and forecasts in the Private Commercial Real Estate Market?

### **Market Situation:**

In the last financial crisis, some of these funds bet against the housing market through the credit default swap market. While these complex derivatives did the job in this situation, having instruments that allow an investor to directly express an opinion about either residential or commercial real estate would be a superior tool. Presently there are no efficient means to take positions, either long or short, directly tied to the value of the CRE market .

### **Investment Problem:**

Global Macro Hedge funds base their investment decisions on an assessment of the board macro-economic environment. As opportunists, these funds are not restricted to a set of asset classes. These funds invest primarily through derivatives and ETPs. However, there is no current means to take a position, long or short, in private commercial real estate without taking on counterparty risk.

### **Investment Solution:**

GIG duETS US Commercial Properties 2X provide Global Macro Hedge funds with the ability to take long or short portfolio positions in private commercial or residential real estate without having to hold physical property. Investment Managers can take advantage of inefficiencies, regulatory and interest situations that may affect the projected growth or reduction in the US CRE.



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