Boston University New Investment Options Descriptions

Refer to this Investment Options Guide for fund descriptions of each investment option that will be in your Plan.

E.I.I. Global Property Fund Class Institutional

Ticker: EIIGX
Category: International/Global - Specialty
Prospectus Objective: Growth and Income
Objective: The investment seeks total return.
Strategy: Under normal market circumstances, the fund will invest at least 80% of its assets in the equity securities of U.S. and non-U.S. companies (with a primary emphasis on real estate investment trusts ("REITs") or REIT-like structures) that are "principally engaged" in the ownership, construction, management, financing, or sale of residential, commercial, or industrial real estate. It will invest at least 40% of its total assets in securities of companies domiciled outside the U.S. and will invest from 20% to 60% of its total assets in U.S.-domiciled companies.
Risk: Real Estate is a cyclical industry that is sensitive to interest rates, economic conditions (both nationally and locally), property tax rates, and other factors. Changes in real estate values or economic downturns can have a significant negative effect on issuers in the real estate industry. Foreign securities are subject to interest-rate, currency-exchange-rate, economic, and political risks, all of which may be magnified in emerging markets. Stock markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, economic or other developments. In general the bond market is volatile, and fixed income securities carry interest rate risk. (As interest rates rise, bond prices usually fall, and vice versa. This effect is usually more pronounced for longer-term securities.) Fixed income securities also carry inflation risk and credit and default risks for both issuers and counterparties. Unlike individual bonds, most bond funds do not have a maturity date, so avoiding losses caused by price volatility by holding them until maturity is not possible. Additional risk information for this product may be found in the prospectus or other product materials, if available.
Short-term Redemption Fee Note: None
Who may want to invest:
· Someone who is seeking to complement his or her core holdings and is comfortable with the greater risk typically associated with investments tied to the value of holding, managing, and developing real estate.
· Someone who is willing to accept the lower diversification and potentially higher risk of investments concentrated in the real estate industry.
Footnotes: A mutual fund registered under EII Realty Securities Trust, and managed by EII Capital Management Inc. This description is only intended to provide a brief overview of the fund. Read the fund's prospectus for more detailed information about the fund.