

# Asset Structure Diagram

Last updated by | Nathan Handberry | May 24, 2023 at 2:47 PM MDT

Below is a diagram of the fund (ownership), portfolio, asset, subasset, and property relationships.

- A fund may own one or many portfolios. A portfolio may be owned by one or more funds.
- A portfolio may have one or many assets. An asset has only one portfolio parent.
- An asset may have one or many subassets. A subasset has only one asset parent.
- A subasset may have one or many properties. A property has only one subasset parent.

