

Benchmark

| | |
|--------------------|--------------------------------------|
| Benchmark | IA UK Direct Property Sector Average |
| Benchmark Category | - |
| IA Sector | UK Direct Property |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BYPHPK8 |
| Mex Code | - |
| Isin Code | GB00BYPHPK88 |
| Citi Code | K4LA |

Fund Overview

| | |
|------------------------|------------|
| Mid (24/09/2021) | 102.30p |
| Historic yield | 2.95% |
| Fund size (31/08/2021) | £264.63m |
| Number of holdings | 0 |
| Ongoing Charges | 0.85% |
| Launch date | 18/03/2016 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 7.50% |
| Ongoing Charges | 0.85% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | Unit Trust |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|---------|
| Minimum Investment | - |
| Minimum Top Up | - |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 3 days |
| Settlement Period: Sell | 3 days |
| Pricing Basis | Forward |
| Dealing Decimals | 3 |

Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 02 January | 15 February |
| 01 February | 28 February |
| 01 March | 31 March |
| 01 April | 30 April |
| 01 May | 31 May |
| 01 June | 30 June |
| 01 July | 31 July |
| 01 August | 31 August |
| 01 September | 30 September |
| 01 October | 31 October |
| 01 November | 30 November |
| 01 December | 31 December |

Aims

To generate income and some growth over the long term (5 years or more) by investing all or substantially all of its capital in the Standard Life Investments UK Real Estate Fund. To the extent the fund is not fully invested it will hold its remaining assets in money-market instruments including cash. The returns of this fund are not expected to be materially different than the returns of Standard Life Investments UK Real Estate Fund. The objective of the Standard Life Investments UK Real Estate Fund is to generate income and some growth over the long term (5 years or more) by investing in UK commercial property. It is intended that the fund will be a PAIF at all times and, as such, its investment objective is to carry on property investment business and to manage cash raised for investment in the property investment business.

Performance Target of Standard Life Investments UK Real Estate Fund: To exceed the return of the IA UK Direct Property Sector Average (after charges) over rolling three year periods. The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target.

The ACD of the Standard Life Investments UK Real Estate Fund believes this is an appropriate target for the fund based on the investment policy of the fund and the constituents of the sector. The investment policy of the Standard Life Investments UK Real Estate Fund is as follows:

Performance

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Fund Managers



Name: George Shaw
Manager for: 9 years, 5 months

Group Details

| | |
|-------------------|--|
| Group name | abrdn OEIC |
| Group address | Aberdeen Standard Fund Managers Limited PO BOX 12233 Chelmsford CM99 2EE |
| Group telephone | 0800 33 33 53 |
| Dealing telephone | 0800 33 33 53 |
| Email | investments_marketline@standardlife.com |
| Homepage | www.aberdeenstandard.com |
| Fax number | 0131 525 9720 |

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage

Holdings

| Name | % Weight | Sector | Country |
|---|----------|---------------|----------------|
| 1 Aberdeen Standard OEIC Standard Life Investments UK Real Estate Feeder Unhedged | 100.23% | Managed Funds | Non-Classified |

Asset Allocation



Regional Allocation



Equity Sector Breakdown



Top Country Breakdown



Important Information

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