

Benchmark

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

Identification Codes

Sedol Code	BP8YY28
Mex Code	STAAHZ
Isin Code	GB00BP8YY289
Citi Code	D29H

Fund Overview

Mid (16/05/2024)	37.89p
Historic yield	4.39%
Fund size (31/01/2024)	£672.92m
Number of holdings	0
Ongoing Charges	0.88%
Launch date	24/09/2021

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.88%

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	-

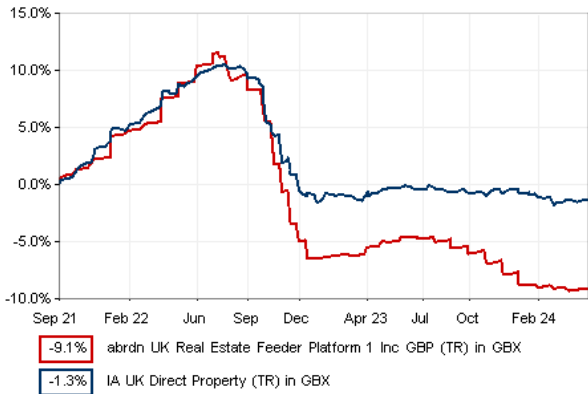
Distribution Dates

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 abrdn 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 abrdn UK Real Estate Fund. The objective of the abrdn 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 abrdn UK Real Estate Fund: To exceed the return of the Investment Association UK Direct Property Sector Average return (after charges) over rolling three year periods. There is no certainty or promise the Performance Target will be achieved. The Investment Association UK Direct Property Sector (the "Sector") is a representative group of investment funds with a focus on direct property located in the UK. The investment policy of the abrdn UK Real Estate Fund is as follows:

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	n/a	n/a	n/a	-12.7%	-4.4%
Sector	-2.5%	-0.9%	12.3%	-8.5%	-0.9%
Rank	n/a	n/a	n/a	n/a	n/a
Quartile	n/a	n/a	n/a	n/a	n/a

Annualised performance

		Annualised		
		3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund		n/a	n/a	n/a
Sector		0.6%	-0.3%	2.7%
Rank		n/a	n/a	n/a
Quartile		n/a	n/a	n/a

Fund Managers



Name: George Shaw  
Manager for: 8 years, 1 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

Holdings

Name	% Weight	Sector	Country
1 abrdn OEIC abrdn UK Real Estate Fund Feeder Unhedged	99.88%	Managed Funds	Non-Classified

Asset Allocation



Regional Allocation



Equity Sector Breakdown



Top Country Breakdown

