

abrdn OEIC abrdn UK Real Estate Share (Class A Acc [GBP])

Benchmark

Benchmark	FTSE EPRA Nareit UK
IA sector	Other Property

Identification Codes

Sedol code	B0XWNM5
Mex code	AFPRSA
ISIN code	GB00B0XWNM59

Fund Overview

Price	Bid 133.11p
	Offer 133.11p (08/06/2026)
Historic yield	4.88%
Fund size	£295.9m
Number of holdings	28

Concentration Coefficient*

21

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	4.25%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	29/10/1990
Launch price	£10.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£500
Settlement period: buy	3 days
Settlement period: sell	3 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st February	30th April
01st August	31st October

Aims

To generate growth and income over the long term (5 years or more) by investing in UK property-related equities (company shares) including listed closed ended real estate investment trusts ('REITs'). Performance Target: To achieve a return in excess of the FTSE EPRA Nareit UK Index over rolling five year periods (after charges). There is no certainty or promise that the Performance Target will be achieved. The FTSE EPRA Nareit UK Index (the "Index") is a representative index of the UK property related stock market.

Performance



■ abrdn UK Real Estate Share A.Acc Fund
■ IA Listed Property

Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-8.86%	-5.18%	-7.50%	1.10%	-20.10%
Sector	-0.77%	5.29%	7.94%	16.20%	1.04%
Rank	18/18	18/18	18/18	15/17	15/15
Quartile	4	4	4	4	4

Discrete Performance (%) - to last month end

	05/21 to 05/22	05/22 to 05/23	05/23 to 05/24	05/24 to 05/25	05/25 to 05/26
Fund	-0.97%	-21.93%	14.11%	0.74%	-5.21%
Sector	5.00%	-16.90%	7.43%	3.28%	9.33%
Rank	14/15	10/15	4/17	17/18	18/18
Quartile	4	3	1	4	4

Fund Managers

Name:	UK Equity Team
Manager for:	9 yrs, 2 mths

Ratings

Group Details

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

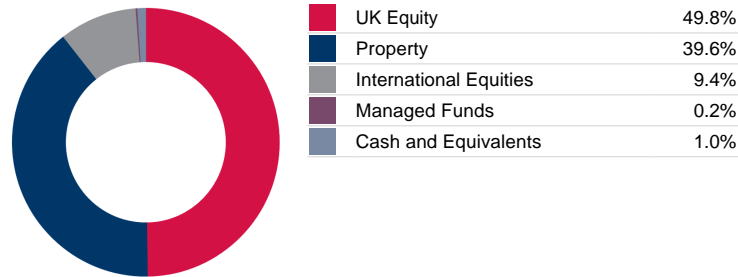
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/09/2023.

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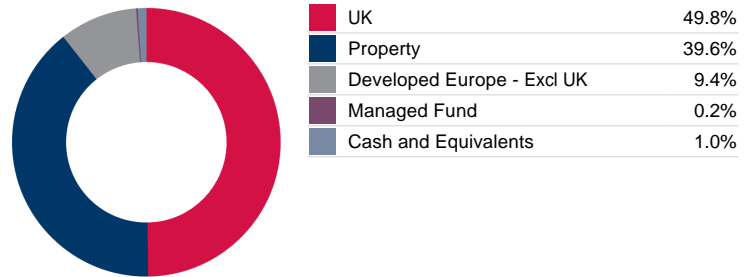
Top 10 Holdings

Name	% Weight	Country	Sector
1 Segro Segro Ord GBP0.1	9.4	Direct Property and REITs	Real Estate
2 LondonMetric Property PLC LondonMetric Property Ord GBP0.10	6.2	Direct Property and REITs	Real Estate
3 Tritax Big Box REIT Plc Tritax Big Box REIT Ord GBP0.01	6.2	United Kingdom	Real Estate
4 UNITE GROUP	6.0	Direct Property and REITs	Real Estate
5 Assura Assura Ord GBP0.10	5.6	Direct Property and REITs	Real Estate
6 SIRIUS REAL ESTATE LTD	5.1	United Kingdom	Real Estate
7 BIG YELLOW GROUP	4.9	United Kingdom	Real Estate
8 SAFESTORE HOLDINGS	4.8	United Kingdom	Real Estate
9 Workspace Group Workspace Group Plc Ord GBP1	4.2	United Kingdom	Real Estate
10 Urban Logistics REIT Urban Logistics REIT Ord GBP0.01	4.2	Direct Property and REITs	Real Estate

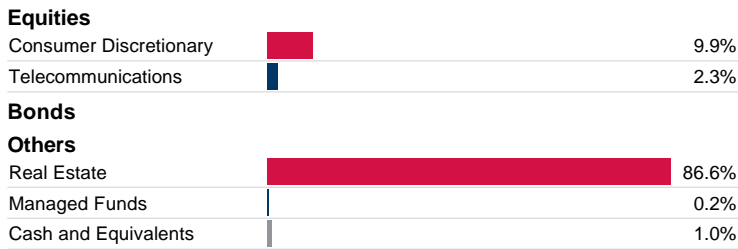
Asset Allocation



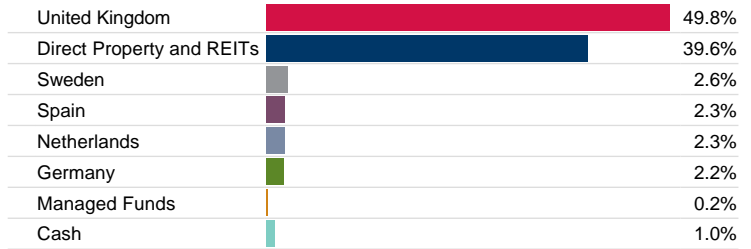
Regional Allocation



Industry Sector Breakdown



Top Country Weightings



Breakdown By Market Cap (%)

