

### Benchmark

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

### Identification Codes

Sedol Code	BYPHPD1
Mex Code	STXXV
Isin Code	GB00BYPHPD12
Citi Code	MYAQ

### Fund Overview

Mid (19/07/2024)	49.91p
Historic yield	4.29%
Fund size (31/05/2024)	£614.31m
Number of holdings	1
Ongoing Charges	0.88%
Launch date	18/03/2016

### 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	-

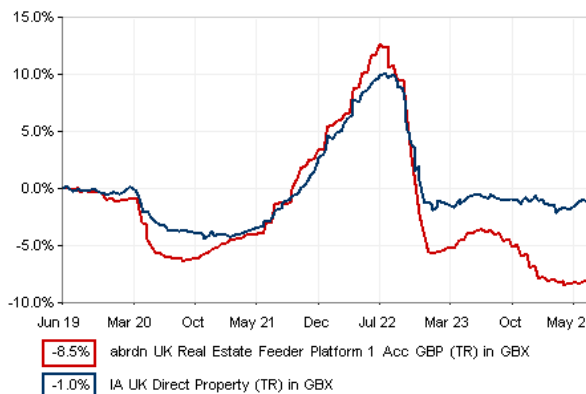
### Distribution Dates

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

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	-6.0%	4.6%	14.6%	-14.6%	-4.9%
Sector	-3.7%	1.6%	12.3%	-9.7%	-0.2%
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 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	-2.4%	-1.8%	n/a
Sector	0.4%	-0.2%	2.5%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

### Fund Managers



Name: George Shaw  
 Manager for: 8 years, 4 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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 SLI UK Real Estate	85.46%	Non-Classified	Non-Classified

**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**



**Top Country Breakdown**



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