

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 (23/08/2024)	49.64p
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	-

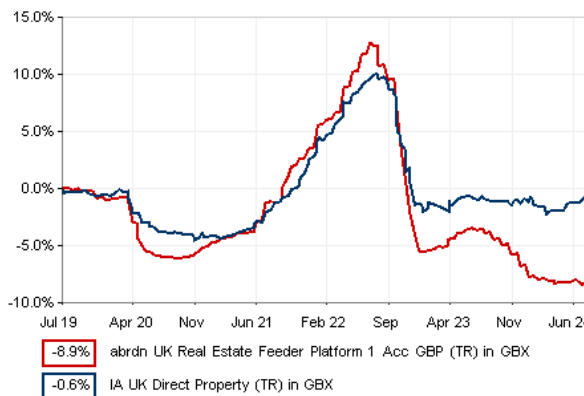
Distribution Dates

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 abrdrn 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 abrdrn UK Real Estate Fund. The objective of the abrdrn 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 abrdrn 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 abrdrn UK Real Estate Fund is as follows:

Performance



Discrete performance - to last month end

	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24
Fund	-6.0%	5.2%	12.1%	-13.2%	-5.2%
Sector	-4.0%	2.6%	11.2%	-9.5%	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 31/07/24	5 Years to 31/07/24	10 Years to 31/07/24
Fund	-2.7%	-1.9%	n/a
Sector	0.3%	-0.1%	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, 5 months

Group Details

Group name	abrdrn 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
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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 SLI UK Real Estate	85.46%	Non-Classified	Non-Classified

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Non-Classified	85.46%
Cash and Equivalents	14.54%

Top Country Breakdown

Non-Classified	85.46%
Cash and Equivalents	14.54%

Important Information

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