

Fund Manager and Fund Holding

Manager - Aberdeen Direct Property Team

Fund - Aberdeen UK Property Fund

Quick stats

Launch date	03/12/1984
Sector	ABI UK Direct Property
Currency	GBP
Price	465.60 (as at 31/07/2017)
Fund size	£0.7m (as at 31/07/2017)
Citi code	EU17
AMC	1%
TER	1.29% (as at 31/12/2016)
Asset Class Focus	Property

Property Life

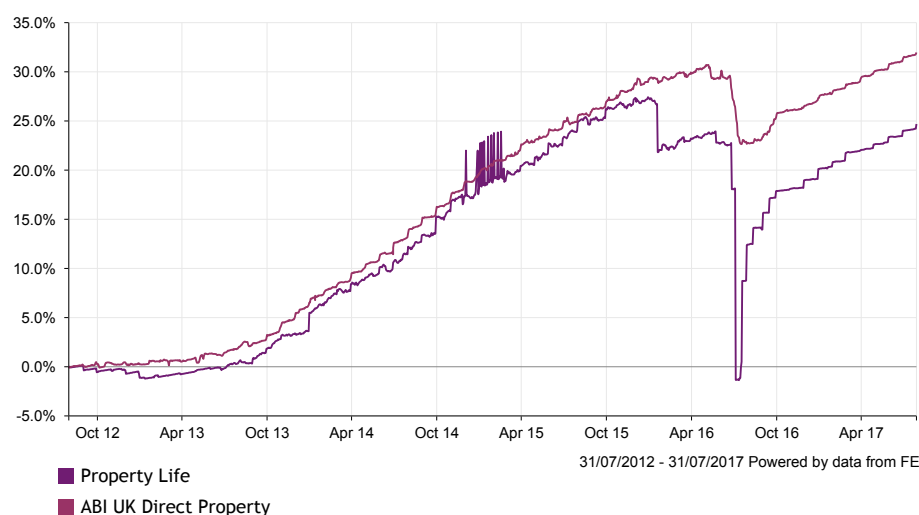
The investment objective of this fund is to provide investors with a combination of income and growth of capital consistent with a diversified commercial property portfolio. The Fund will generally invest in UK commercial property. It may also invest directly or indirectly in any UK property and continental European commercial property.

The value of property assets is generally a matter of a valuer's opinion rather than fact.

We reserve the right to defer the cancellation of units and to postpone the date on which the unit prices are calculated by up to six months. This is because the underlying assets may not always be readily realisable.

In addition to the AMC the Fund suffers a portion of the property related expenses currently around 0.29%.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	0.6	1.7	3.2	11.0	11.1	24.7
Sector	0.5	1.6	3.2	7.6	16.2	32.0
Quartile rank	2	2	2	2	3	4

Discrete performance (%)

	Jun 16 - Jun 17	Jun 15 - Jun 16	Jun 14 - Jun 15	Jun 13 - Jun 14	Jun 12 - Jun 13
Fund	5.0	-4.2	11.4	10.8	-0.5
Sector	3.3	2.1	11.1	10.7	1.5
Quartile rank	2	4	2	2	4

Performance data from Financial Express.

Quartile ranking measures how well the fund has performed relative to its peers. The Society's performance figures are shown after the deduction of annual management charges. 1st being top.




Source: © Performance data from Financial Express Holdings 2014. Basis: Bid-Bid, Net income reinvested. Each fund in the Financial Express database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

The value of your unit linked investment can go down as well as up and you may not get back the amount you invested.


Top 10 holdings (as at 31/07/2017)

Name	Weighting
A1 SHOPPING PARK, BIGGLESWADE (RETAIL WAREHOUSE)	5.40%
12 HAMMERSMITH GROVE, LONDON (OFFICE)	5.40%
KING EDWARD COURT, LONDON (SHOPPING CENTRE)	4.70%
HERMISTON GAIT RETAIL PARK, EDINBURGH (RETAIL WAREHOUSE)	4.50%
THE MOOR/CHARTER ROW, SHEFFIELD (SHOPPING CENTRE)	4.20%
STRATFORD HIGH STREET, LONDON (OTHER)	3.70%
THE BROADWALK CENTRE, EDGWARE (SHOPPING CENTRE)	3.40%
CURSITOR BUILDING, 35 CHANCERY LANE, LONDON (OFFICES)	3.40%
60 CHARLOTTE STREET, LONDON (OFFICES)	3.10%
BECTON TRIANGLE RETAIL PARK, LONDON (RETAIL WAREHOUSE)	3.00%



Asset breakdown (as at 31/07/2017)

UK Property Shares	77.58%	
Money Market	14.41%	
Cash & Cash Equivalents	8.01%	
Preference Shares	0.00%	
Property Shares	0.00%	

Sector breakdown (as at 31/07/2017)

Others	100.00%	
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Regional breakdown (as at 31/07/2017)

UK	85.59%	
Luxembourg	14.41%	
British Virgin Islands	0.00%	