

## 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             | 467.40 (as at 29/09/2017) |
| Fund size         | £0.7m (as at 29/09/2017)  |
| Citi code         | EU17                      |
| AMC               | 1%                        |
| TER               | 1.29% (as at 31/12/2016)  |
| Asset Class Focus | Property                  |

## Property Life

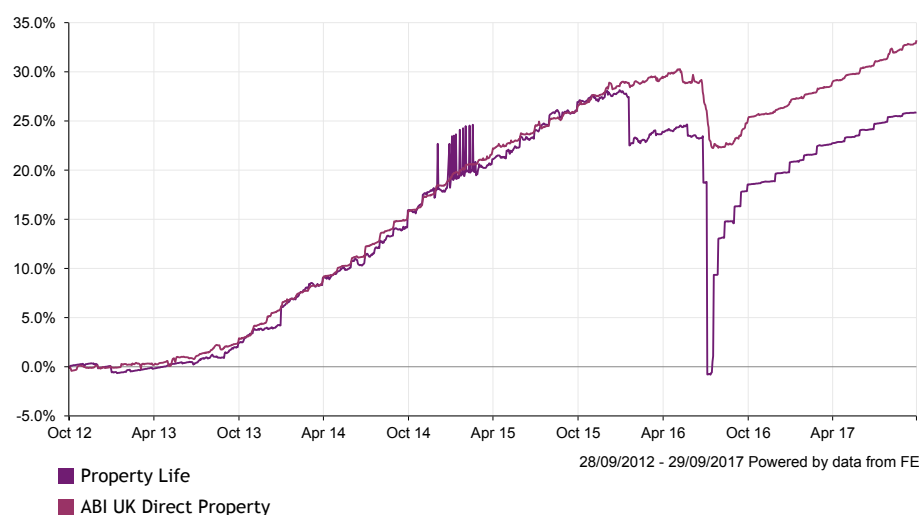
The investment objective of this fund is to provide investors with a combination of income and growth of capital consistent with a diversified commercial property portfolio. The Fund will generally invest in UK commercial property. It may also invest directly or indirectly in any UK property and continental 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          | 0.1   | 1.0    | 2.6    | 6.2  | 8.6   | 25.9  |
| Sector        | 0.6   | 1.8    | 3.4    | 6.6  | 15.4  | 33.2  |
| Quartile rank | 4     | 4      | 4      | 3    | 4     | 3     |

## Discrete performance (%)

|               | Sep 16 - Sep 17 | Sep 15 - Sep 16 | Sep 14 - Sep 15 | Sep 13 - Sep 14 | Sep 12 - Sep 13 |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fund          | 6.2             | -6.6            | 9.5             | 13.2            | 2.4             |
| Sector        | 6.6             | -1.1            | 9.4             | 12.6            | 2.5             |
| Quartile rank | 3               | 4               | 3               | 3               | 3               |

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 30/09/2017)

| Name   | Weighting |
|--|-----------|
| A1 SHOPPING PARK, BIGGLESWADE (RETAIL WAREHOUSE)         | 5.50%     |
| 12 HAMMERSMITH GROVE, LONDON (OFFICE)                    | 5.50%     |
| 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%     |
| CURSITOR BUILDING, 35 CHANCERY LANE, LONDON (OFFICES)    | 3.50%     |
| THE BROADWALK CENTRE, EDGWARE (SHOPPING CENTRE)          | 3.40%     |
| 60 CHARLOTTE STREET, LONDON (OFFICES)                    | 3.10%     |
| BECTON TRIANGLE RETAIL PARK, LONDON (RETAIL WAREHOUSE)   | 3.00%     |



## Asset breakdown (as at 29/09/2017)

|                         |        |   |
|-------------------------|--------|---|
| UK Property Shares      | 78.29% |  |
| Money Market            | 14.57% |  |
| Cash & Cash Equivalents | 7.14%  |  |
| Preference Shares       | 0.00%  |  |
| Property Shares         | 0.00%  |  |

## Sector breakdown (as at 29/09/2017)

|        |         |   |
|--------|---------|---|
| Others | 100.00% |  |
|--------|---------|---|

## Regional breakdown (as at 29/09/2017)

|                        |        |   |
|------------------------|--------|---|
| UK                     | 85.43% |  |
| Luxembourg             | 14.57% |  |
| British Virgin Islands | 0.00%  |  |

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