

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	751.40 (as at 31/05/2018)
Fund size	£18.6m (as at 31/05/2018)
Citi code	EU27
AMC	1%
TER	1.36% (as at 31/12/2017)
Asset Class Focus	Property

Property Pension

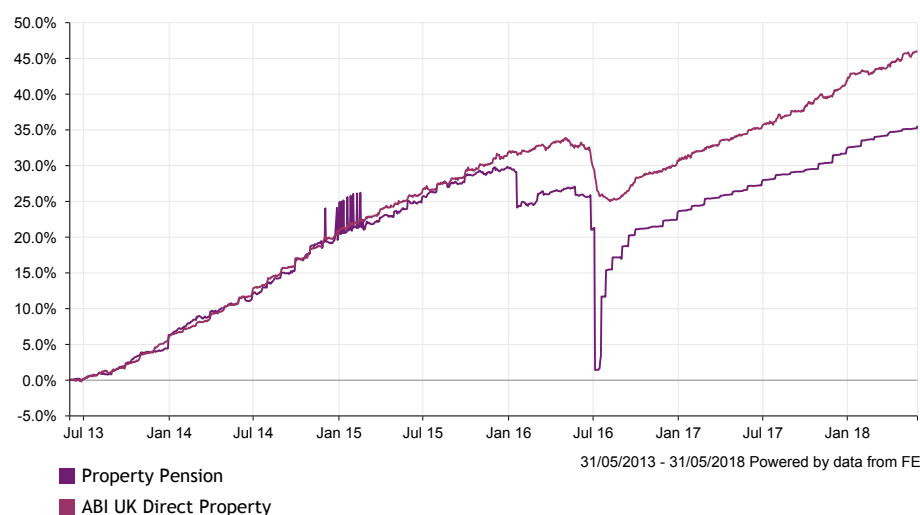
The investment objective of this fund is to provide investors with a combination of income and growth of capital consistent with a diversified commercial property portfolio. The Fund will generally invest in UK commercial property. It may also invest directly or indirectly in any UK property and continental 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 0.36%.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	0.4	1.2	3.1	6.6	8.4	35.6
Sector	0.5	1.9	4.2	8.3	16.4	46.0
Quartile rank	3	3	3	3	4	4

Discrete performance (%)

	Mar 17 - Mar 18	Mar 16 - Mar 17	Mar 15 - Mar 16	Mar 14 - Mar 15	Mar 13 - Mar 14
Fund	7.0	-0.5	2.9	12.0	10.3
Sector	8.0	0.5	7.4	13.8	9.6
Quartile rank	3	3	4	3	2

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 5 holdings (as at 31/05/2018)

Name	Weighting
BIGGLESWADE, A1 SHOPPING PARK	5.80%
WINDSOR, KING EDWARDS COURT	4.90%
EDINBURGH, HERMISTON GAIT RETAIL PARK	4.80%
SHEFFIELD, THE MOOR	4.80%
LONDON, THE CURSITOR BUILDING, 35 CHANCERY LANE	4.30%



Asset breakdown (as at 31/05/2018)

UK Property	77.48%	
Money Market	22.38%	
Cash & Cash Equivalents	0.14%	
Property Shares	0.00%	
Preference Shares	0.00%	

Sector breakdown (as at 31/05/2018)

Others	100.00%	
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Regional breakdown (as at 31/05/2018)

UK	85.65%	
Luxembourg	14.35%	
British Virgin Islands	0.00%	
Eurozone	0.00%	
USA	0.00%	

0330 159 1530

Equitable Life Assurance Society
Walton Street
AYLESBURY
HP21 7QW

www.equitable.co.uk

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