

**First Sentier GblPrpSec B GBP Inc**
**Fund Information**
**Sector**

IA Property Other

**Manager's Name**

Stephen Hayes

**Date Manager Appointed**

Sep 2012

**Launch Date**

Sep 2006

**Fund Size (£m)**

£256.18

**Yield\*** (See page2)

2.40 %

**XD Dates**

Aug 03, Feb 03

**Last Distribution**

03/08/20 (XD Date)

30/09/20 (Pay Date)

1.94(Distribution)

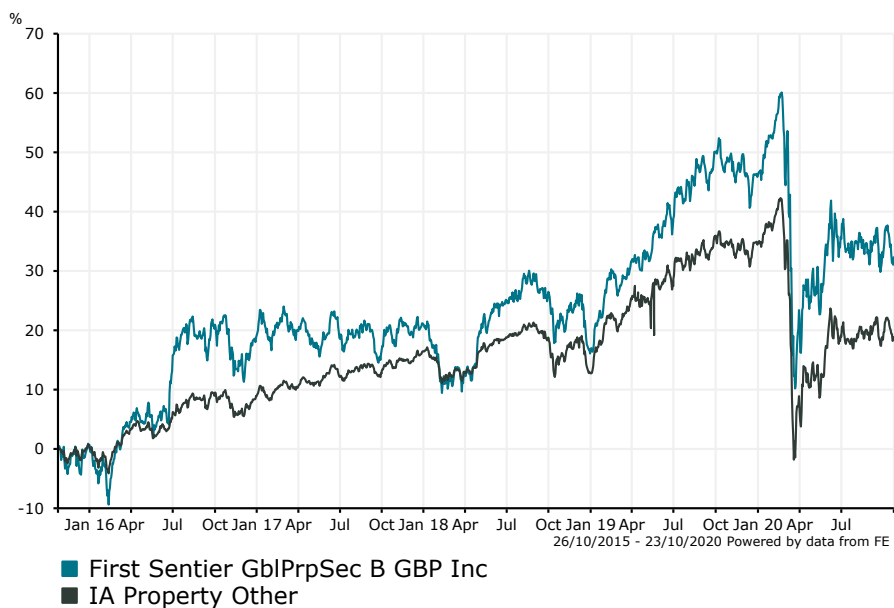
**OCF**

0.88 %


**Fund Aim**

The Fund aims to provide income and grow your investment. The Fund invests in shares of companies that are involved in property around the world. The Fund does not invest directly in property assets.

**Sector:** IA Property Other

**Performance**


**Morningstar Analyst Rating**  
Neutral

**FE Crown Rating**  


**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	25.64	-4.17	2.00	18.17	5.04
Stock Sector Average	19.21	-3.17	6.93	8.19	5.46

**Cumulative Performance to 30/09/20**

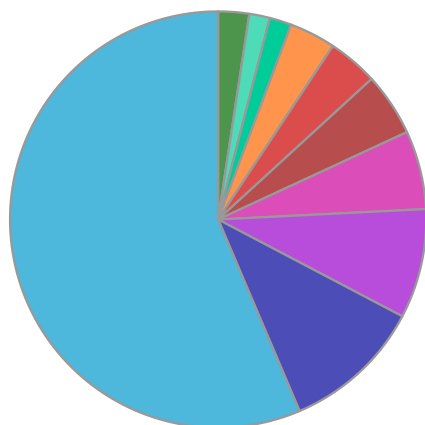
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-11.81	5.28	13.99	10.00	39.17
Stock Sector Average	-12.77	-0.12	5.01	8.67	21.86

**Performance Analysis - Annualised 3 years**

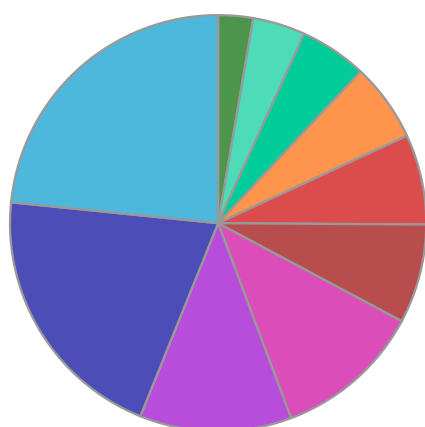
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.46	14.51	2.80	1.07	0.07
Stock Sector Average	1.64	12.89	0.00	1.00	0.00

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**Fund Composition**



	(%)
USA	56.40
Japan	10.90
UK	8.50
Germany	6.10
Australia	4.90
Hong Kong	3.90
Canada	3.60
Spain	1.70
Belgium	1.60
Others	2.40



	(%)
Residential - Property	23.40
Industrials	20.50
Health Care	11.80
Real Estate	11.50
Offices - Property	7.70
Others	7.00
Others	6.10
Retail	5.20
Real Estate	4.10
Others	2.70

**Largest Holdings**

Holdings	(%)
PROLOGIS INC	6.80
WELLTOWER INC	4.90
SEGRO PLC	4.80
MEDICAL PROPERTIES TRUST INC USD0.001	4.60
INVITATION HOMES INC	4.50

Holdings	(%)
AMERICAN HOMES 4 RENT CLASS A	4.30
GRAINGER PLC ORD 5P	3.70
DIGITAL REALTY TRUST INC USD0.01	3.60
ESSEX PROPERTY TRUST INC USD0.0001	3.40
VENTAS INC	3.30

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.