

## Aberdeen UK Property Feeder I Acc

### Fund Information

**Sector**

IA UK Direct Property

**Manager's Name**

George Shaw

**Date Manager Appointed**

Jun 2019

**Launch Date**

Mar 2016

**Fund Size(£m)**

£395.05

**Yield\*** (See page2)

2.09 %

**XD Dates**

Apr 01, Jan 04, Oct 01, Jul 01

**Last Distribution**

01/04/21 (XD Date)

28/05/21 (Pay Date)

0.72(Distribution)

**OCF**

0.90 %

**Morningstar Analyst Rating**

N/A

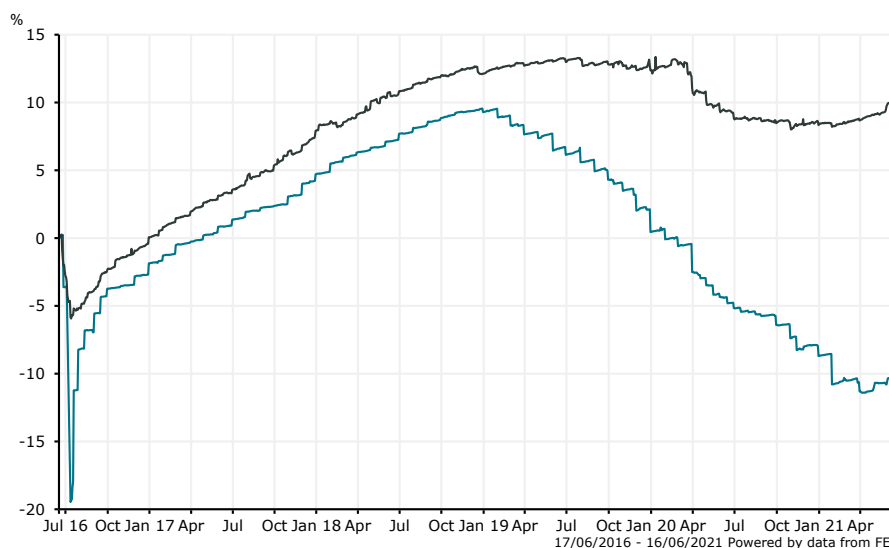
**FE Crown Rating**


### Fund Aim

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 Aberdeen UK Property Fund. To the extent the fund is not fully invested it will hold its remaining assets in money-market instruments and cash. For Investment Objectives and Policies of Aberdeen UK Property Fund, see below. The returns of this fund are not expected to be materially different than the returns of Aberdeen Property Unit Trust. The objective of the Aberdeen UK Property 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 Aberdeen UK Property 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 the Aberdeen UK Property Fund: To meet the IA UK Direct Property Sector Average return (after charges) over the long term with lower volatility. The performance target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the performance target. The ACD of the Aberdeen UK Property Fund believes this is an appropriate target for the fund based on the investment policy of the fund and the constituents of the sector. The investment policy of the Aberdeen UK Property Fund is as follows:

**Sector:** IA UK Direct Property

### Performance



■ Aberdeen UK Property Feeder I Acc  
■ IA UK Direct Property

#### Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-9.10	-8.09	4.38	6.70	-5.67
Stock Sector Average	-3.59	0.21	3.91	7.85	0.29

#### Cumulative Performance to 31/05/21

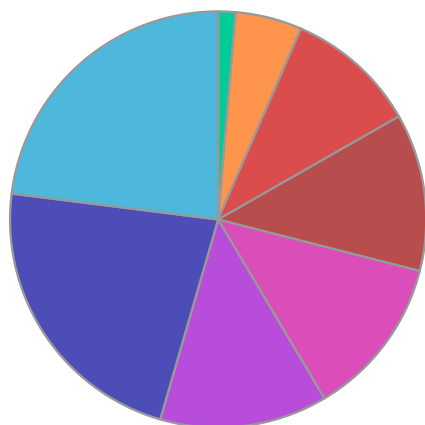
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.75	-16.20	-16.71	-11.53	-11.02
Stock Sector Average	0.27	-2.91	-0.55	6.39	9.79

#### Performance Analysis - Annualised 3 years

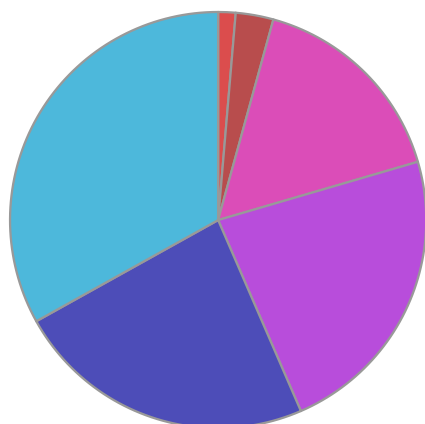
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-5.91	2.30	-5.71	1.07	0.00

**Aberdeen UK Property Feeder I Acc**

**Fund Composition**



	(%)
Money Market	23.01
Outer London	22.50
Scotland	13.02
Central London	12.49
North West UK	12.23
Eastern UK	10.23
South East UK	5.17
Money Market	1.35



	(%)
Other - Property	33.08
Industrial - Property	23.43
Money Market	23.01
Offices - Property	16.20
Retail - Property	2.93
Money Market	1.35

**Largest Holdings**

Holdings	(%)
MANCHESTER, SUNLIGHT HOUSE	-
LONDON, 180 STRATFORD HIGH STREET	-
LONDON, 24 MINORIES	-
EDINBURGH, G&V	-
BECKENHAM, TRIPLE TWO CENTRE	-

\* 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 31/05/2021. 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.