

Detailed Fund Information

Management Group

Standard Life Investments

Fund Name

STANDARD LIFE UK REAL ESTATE
ACC FDR -U ACC

Fund Sector

UK Direct Property

Manager's Name

George Shaw

Fund Launch Date

18-Mar-2016

Fund Size

£1,409.55 (million)

Mid Price

52.08 p (Acc)

Yield*

3.06 %

XD Dates

Feb 01, Jan 01, Dec 01, Nov 01, Oct
01, Sep 01, Aug 01, Jul 01, Jun 01, May
01, Apr 01, Mar 01

Last Distribution

01/02/21 (XD Date)
26/02/21 (Pay Date)
0.1359000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 30-11-2020)
0.90 %

Rebate

Charge basis 1&2 - N/A
Charge basis 3 - 0.00%

For further information, see our document
"Making the cost of investment clear"
(www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

-

Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

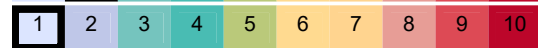
To generate income and some growth over the long term (5 years or more) by investing all or substantially all of its capital in the Standard Life Investments UK Real Estate Fund. To the extent the fund is not fully invested it will hold its remaining assets in money-market instruments including cash. The returns of this fund are not expected to be materially different than the returns of Standard Life Investments UK Real Estate Fund. The objective of the Standard Life Investments UK Real Estate 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 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.

Old Mutual Wealth Risk Evaluator as at 28/02/2021

Over 1 year



Over 3 year

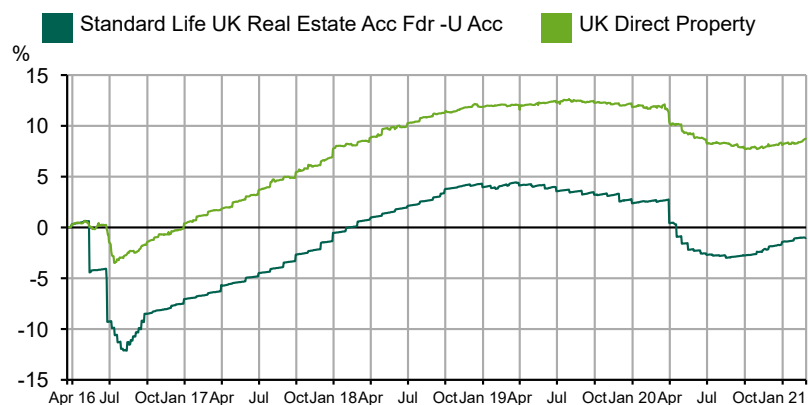


Over 5 year

No Fund Risk Number Available

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



21/03/2016 - 01/03/2021 Powered by data from FE

Standard Life Investments
STANDARD LIFE UK REAL ESTATE ACC FDR -U ACC
Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-3.71	-1.52	4.51	7.01	-
Stock Sector Average	-3.35	0.01	3.82	7.31	1.30

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.47	-4.95	-1.61	5.79	-
Stock Sector Average	-2.72	-2.83	0.35	7.10	8.91

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.54	2.02	-0.68	1.27	-0.00
Stock Sector Average	0.12	1.29	0.00	1.00	-0.00

Standard Life Investments
STANDARD LIFE UK REAL ESTATE ACC FDR -U ACC
Breakdown 1


	(%)
Industrial - Property	24.6
Money Market	17.9
Industrial - Property	11.3
Offices - Property	9.6
Retail - Property	8.0
Offices - Property	7.7
Retail - Property	5.5
Retail - Property	5.4
Shop - Property	2.6
Others	7.4

Breakdown 2


	(%)
Outer London	21.6
South East UK	21.4
Money Market	17.9
North West UK	9.5
Midlands	7.1
Northern UK	6.1
Scotland	5.2
Eastern UK	3.2
Midlands	2.9
Outer London	2.5
Others	2.5

Largest Holdings

Holding	(%)	Holding	(%)
SOUTH RUISLIP, THE OLD DAIRY	-	LEAMINGTON SPA, LEAMINGTON SHOPPING PARK	-
SUTTON, IO CENTRE & TRADEWAY	-	MASTHEAD INDUSTRIAL ESTATE	-

Charts and Table data. Source: FE, as at 31/01/2021

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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