

## Detailed Fund Information

### Management Group

Standard Life Investments

### Fund Name

UKRLESTAFDR PLT1 ACC

### Fund Sector

Property

### Manager's Name

George Shaw

### Fund Launch Date

18-Mar-2016

### Fund Size

£2,449.50 (million)

### Mid Price

50.85 p (Acc)

### Yield\*

3.33 %

### XD Dates

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

### Last Distribution

01/08/17 (XD Date)  
31/08/17 (Pay Date)  
0.1354000000 (Distribution)

### Annual Management Charge

0.75 %

### Ongoing Charges Figure

(as at 31-08-2017)  
0.89 %

### 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](http://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.

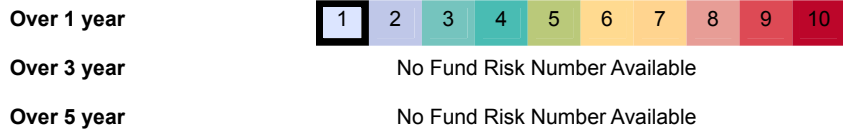
### Important Information

All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 31/08/2017. 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

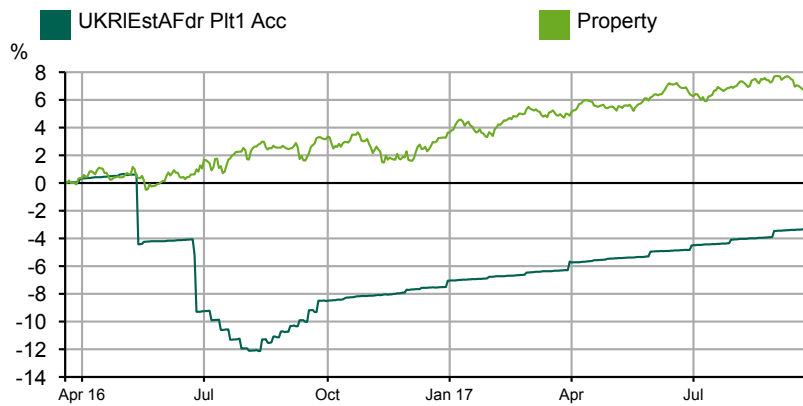
The Trust will invest all or substantially all of its capital in the feeder accumulation shares of the Standard Life Investments UK Real Estate Fund. To the extent the Trust is not fully invested in the Standard Life Investments UK Real Estate Fund, the Trust will hold its remaining assets in cash.

## Old Mutual Wealth Risk Evaluator as at 31/08/2017



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 - 22/09/2017 Powered by data from FE

## Discrete Performance - 12 months to 30/06/17

	2017	2016	2015	2014	2013
Fund	5.24	-	-	-	-
Stock Sector Average	5.21	6.29	7.48	7.00	5.89

## Cumulative Performance to 31/08/17

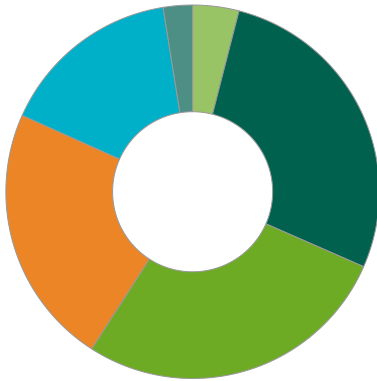
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.18	-	-	-	-
Stock Sector Average	4.97	12.70	19.45	29.77	36.02

## Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	6.10	3.34	0.00	1.00	0.78

**Standard Life Investments**

# UKRLESTAFDR PLT1 ACC

**Breakdown 1**


	(%)
Industrial - Property	27.6
Offices - Property	27.5
Retail - Property	22.6
Warehouse - Property	15.8
Shop - Property	2.5
Others	4.0

**Breakdown 2**


	(%)
South East UK	46.4
Scotland	18.2
Midlands	15.4
London	8.9
Northern UK	7.5
South West UK	3.6

**Largest Holdings**

Holding	(%)	Holding	(%)
LEAMINGTON SHOPPING PARK, LEAMINGTON SPA	3.8 %	45 CHURCH STREET, BIRMINGHAM	2.4 %
MONUMENT MALL, NEWCASTLE UPON TYNE	3.0 %	THE OLD DAIRY, SOUTH RUISLIP	2.3 %

Charts and Table data. Source: FE, as at 31/07/2017

**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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