

## SLFC Property Life

#### Past performance overview fund vs. sector

#### Performance % 10.0 8.0 6.0 4.0 20 0.0 -2.0 -4.0 -6.0 -8.0 -10.0 -12.0May 19 Oct Feb 23 Dec Mar 20 Jan 21 Apr 22 Sep Jul Aug Jun Nov SLFC Property Life [-10.7%] UK Direct Property [-8.2%]

17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

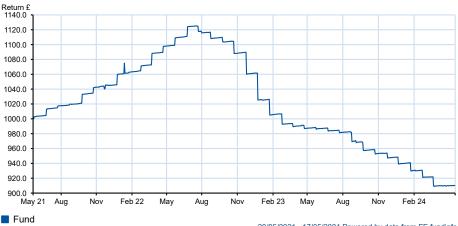
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
SLFC Property Life	-3.2	-2.2	-4.5	-7.9	-9.0	-10.7
UK Direct Property	-1.0	-0.5	-1.7	-2.6	-3.1	-8.2

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SLFC Property Life	-3.2	-8.4	-3.2	+7.3	-2.9	+0.6
UK Direct Property	-1.0	-2.3	-7.3	+9.1	-4.9	-1.3

#### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



20/05/2021 - 17/05/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Fund	ob	jective

#### Growth

## Detailed fund information

Unit name	SLFC Property Life

### FE fundinfo Crown Rating

Sector	U	K Dire	ect Property
Domicile		Unite	ed Kingdom
Fund curr	ency		GBX
Unit curre	ncy		GBX
Launch da	ate	0	1-Nov-1997
Fund size	(as at 30-Apr-20	)24)	£32.4m
Primary as	sset class		Property
Inc / Acc		Ad	ccumulating
Price and	charges		
Bid price	(as at 17-May-20	024)	GBX 788.50
Offer price	(as at 17-May-20	)24)	GBX 830.00
Initial chai	rge		n/a
Annual ch	arge		1.00%
Codes			
Citicode			CK37
ISIN		GB(	005181614

#### **Management information**

Fund manager	Aberdeen Standard Investments
Start date	11-Jul-2008
Address	Sun Life Financial of Canada, Matrix House, Basing View, Basingstoke
Tel	0870 1611 111 (Main Number)
Website http://www.sunl	ifefinancialofcanada.co.uk

Email

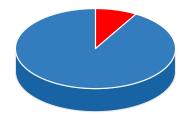
uk.customerservice@sloc.co.uk

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

# SLFC Property Life

### Asset allocation

Key	Rank	Asset class	% of Fund (29.02.2024)
A	1	Property	91.6
В	2	Money Market	8.5

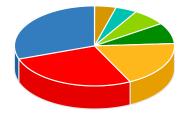


### Regional breakdown

Key	Rank	Region	% of Fund (29.02.2024)
A	1	United Kingdom	91.6
В	2	Money Market	8.5



Кеу	Rank	Sector	% of Fund (29.02.2024)
A	1	Industrial	30.3
В	2	Retail	27.0
С	3	Office	18.6
D	4	Money Market	8.5
E 📕	5	Supermarket	6.9
F 📕	6	Showroom	4.3
G 📕	7	Distribution	4.3
H 📕	8	Car Park	0.0



#### Top ten holdings % of Fund Rank Holding (29.02.2024) 1 Daksa House, London, SW3 9.9 2 1/7/11 Orient Ind Park, London E10 7.4 3 Sovereign House, Brighton 5.7 4 Cardinal Park, Huntingdon 5.2 5 8 Angel Court, London EC2R 5.1 6 Transcentral, Reading 5.1 7 Car Showroom, Edgware Rd, London 4.3 Hams Hall Distribution Park, Birmingham 8 4.3 9 Outlane, Liverpool 4.2



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