

SW Schroder Global Cities Real Estate Life

Fund objective

Schroder describe their fund's aim as follows: The Fund aims to provide income and capital growth in excess of the FTSE EPRA NAREIT Developed GBP (Net Total Return) index (after fees have been deducted) over a three to five year period by investing in equity and equity relates securities of real estate companies worldwide. This cannot be guaranteed and your capital is at risk.

Detailed fund information

Unit name SW Schroder Global Cities Real Estate Life

FE fundinfo Crown Rating SW 4

Sector Property Other

Domicile United Kingdom

Fund currency GBX

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Launch date 01-Jun-2006

Fund size (as at 30-Sep-2024) £1.9m

Primary asset class Property

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 233.80

Offer price (as at 31-Oct-2024) GBX 246.10

Initial charge n/a

Annual charge 0.75%

Codes

Citicode ER19

ISIN GB00B1454V65

Management information

Fund manager Hugo Machin

Start date 15-Aug-2014

Fund manager Tom Walker

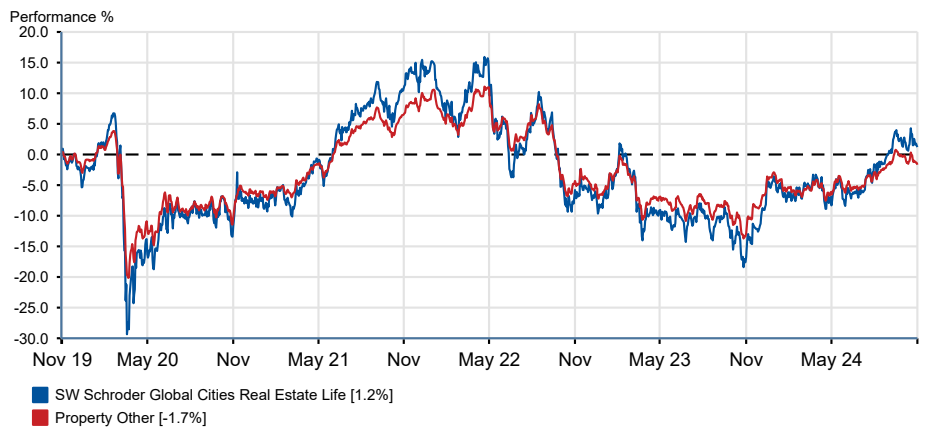
Start date 15-Aug-2014

Address Scottish Widows, PO Box 24171, 69 Morrison Street, Edinburgh

Tel 0131 655 6000 (Enquiries)

Website <http://www.scottishwidows.co.uk>

Past performance overview fund vs. sector



Cumulative performance (%)

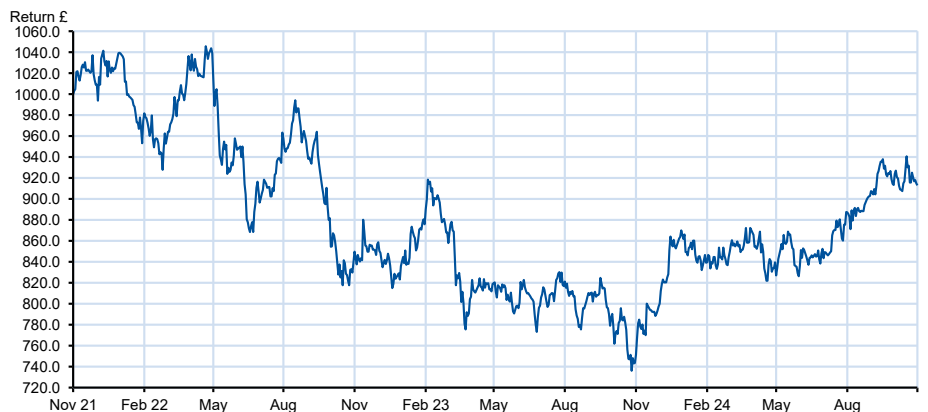
	YTD	3m	6m	1y	3ys	5ys
SW Schroder Global Cities Real Estate Life	+5.2	+4.5	+9.0	+23.1	-8.2	+1.9
Property Other	+1.7	+1.6	+5.1	+13.8	-7.3	-1.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SW Schroder Global Cities Real Estate Life	+5.2	+4.1	-19.5	+24.6	-5.0	+25.0
Property Other	+1.7	+3.4	-15.1	+17.8	-5.1	+14.7

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.

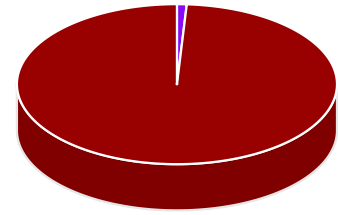


Fund

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.

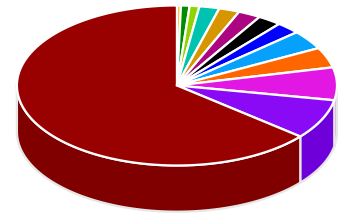
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	Property	99.0
B	2	Liquid Assets	1.0



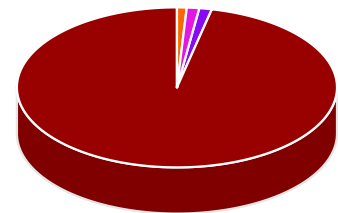
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	United States	64.0
B	2	Japan	8.0
C	3	Australia	6.6
D	4	United Kingdom	4.1
E	5	Hong Kong	3.8
F	6	Germany	2.4
G	7	Spain	2.4
H	8	France	2.3
I	9	Singapore	2.1
J	10	Belgium	2.0
K	11	Liquid Assets	1.0
L	12	Canada	0.9
M	13	India	0.4



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Real Estate	96.5
B	2	Communication Services	1.3
C	3	Information Technology	1.3
D	4	Liquid Assets	1.0



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	Equinix Inc	5.3
2	Digital Realty Trust Inc	4.8
3	Prologis Inc	4.5
4	Simon Property Group Inc	3.8
5	Welltower Inc	3.3
6	AvalonBay Communities Inc	3.0
7	Public Storage	2.9
8	Ventas Inc	2.9
9	Equity Residential	2.7
10	Sun Communities Inc	2.5