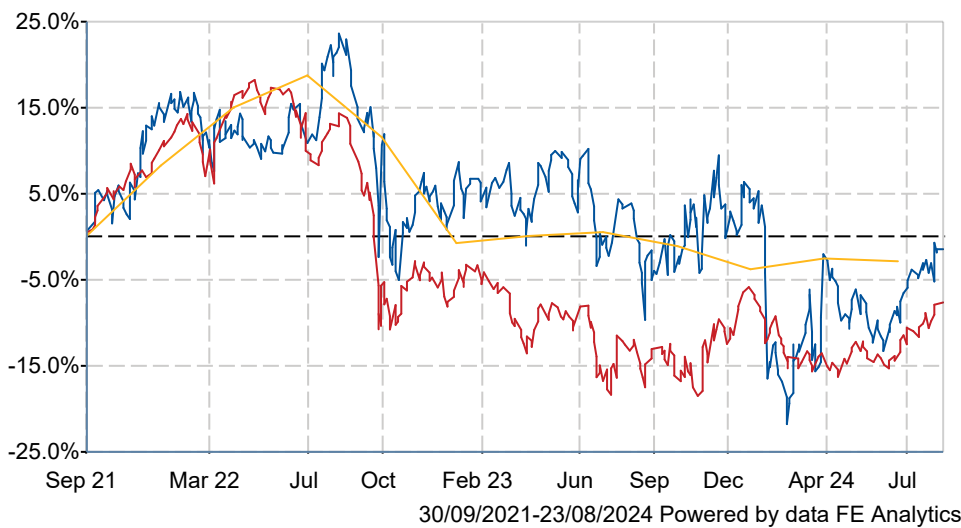





Custodian Property Income REIT plc Ord 1P

What is the Fund's objective?

To provide shareholders with an attractive level of income together with the potential for capital growth from investing in a diversified portfolio of commercial real estate properties in the UK.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Custodian Property Income REIT plc Ord 1P	+10.2	+14.7	+1.5	-7.7	-14.2
 Property - UK Commercial	+7.5	+7.5	+8.4	-10.0	+1.4
 NAV	-0.3	+1.0	-3.4	+2.2	+8.2
Rank within sector	4 / 10	3 / 10	8 / 10	6 / 9	7 / 9
Quartile	2	1	4	3	3

Fund Information

Sector	Property - UK Commercial
Asset Class	Property
Launch Date	26-Mar-2014
Fund Size	£347.8m / \$458.9m (23-Aug-2024)
Fund Manager	n/a

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating No fixed style

Risk Score **253**

Investment Details

Initial Charge	n/a
Annual Charges	n/a
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a
Management Contract	n/a

Prices

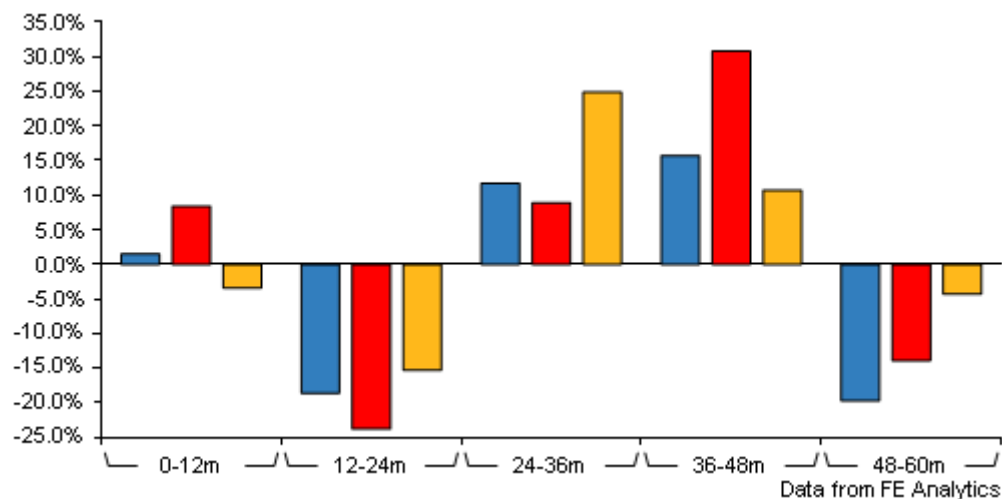
Unit Type	INC
Mid	78.90(GBX)
Price Date	23 Aug 2024
Yield	4.69
Discount	-19.44
Diluted NAV	
- Estimate	93.10
- Last Published	93.10 (28-Jun-2024)

Codes

Citicode	K8EB
SEDOL	BJFLFT4
ISIN	GB00BJFLFT45
TIDM	CREI

Custodian Property Income REIT plc

Ord 1P



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Custodian Property Income REIT plc Ord 1P	+1.5	-18.6	+11.7	+15.7	-19.7
■ Property - UK Commercial	+8.4	-23.8	+8.9	+30.8	-13.9
■ NAV	-3.4	-15.3	+24.9	+10.7	-4.3
Rank within sector	8 / 10	4 / 10	4 / 9	9 / 9	4 / 9
Quartile	4	2	2	4	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address Penman Way, Grove Park, Enderby, Leicester, LE19 1SY

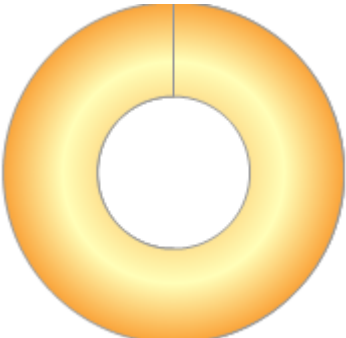
Website www.custodianreit.com

Custodian Property Income REIT plc

Ord 1P

Asset Allocation (31 Mar 2024)

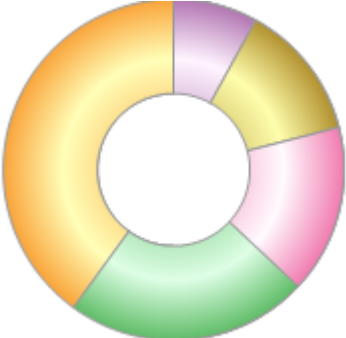
Rank	Asset Classes	%
1	Property	100.00



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Industrial	40.00
2	Retail Warehouse	23.00
3	Office	16.00
4	Other	13.00
5	High street	8.00



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