

L&G Aberdeen UK Property Feeder Pn

Fund 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 Aberdeen UK Property Fund. To the extent the fund is not fully invested it will hold its remaining assets in money-market instruments and cash. For Investment Objectives and Policies of Aberdeen UK Property Fund, see below. The returns of this fund are not expected to be materially different than the returns of Aberdeen Property Unit Trust. The objective of the Aberdeen UK Property 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 Aberdeen UK Property 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. Performance target of the Aberdeen UK Property Fund: To meet the IA UK Direct Property Sector Average return (after charges) over the long term with lower volatility. The performance target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the performance target. The ACD of the Aberdeen UK Property Fund believes th... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name L&G Aberdeen UK Property Feeder Pn

FE fundinfo Crown Rating 1

Sector UK Direct Property

Domicile United Kingdom

Fund currency GBX

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Launch date 24-Jan-2007

Fund size (as at 31-Oct-2024) £0.2m

Primary asset class Property

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 89.52

Offer price (as at 31-Oct-2024) GBX 89.52

Initial charge n/a

Annual charge 1.65%

Codes

Citicode L754

ISIN GB00B1L9H017

Management information

Fund manager George Shaw

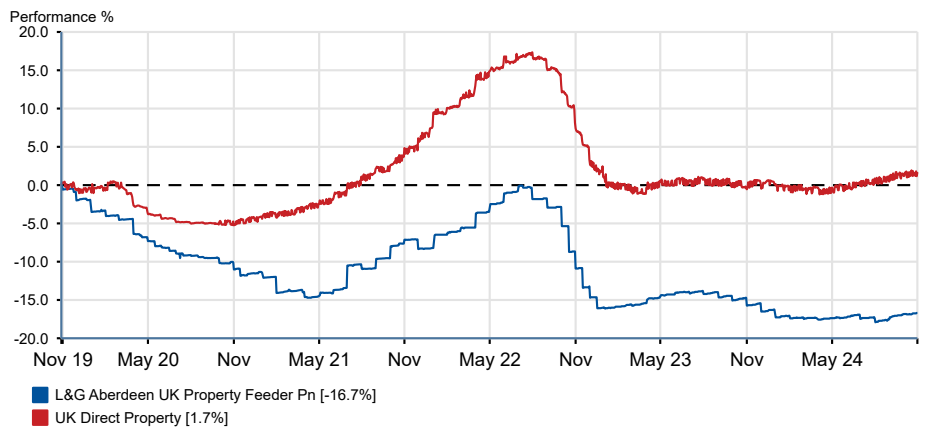
Start date 07-Jun-2019

Address One Coleman Street, London

Tel +44 (0) 20 3124 3277 (Main Number)

Website www.lgim.com

Past performance overview fund vs. sector



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|------------------------------------|------|------|------|------|------|-------|
| L&G Aberdeen UK Property Feeder Pn | -0.5 | +0.7 | +0.8 | -2.3 | -9.8 | -16.7 |
| UK Direct Property | +1.6 | +0.9 | +2.2 | +2.1 | -1.9 | +1.4 |

Discrete performance (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|------------------------------------|------|------|------|-------|------|------|
| L&G Aberdeen UK Property Feeder Pn | -0.5 | -0.3 | -8.4 | +3.6 | -9.7 | -7.2 |
| UK Direct Property | +1.6 | -0.9 | -7.7 | +14.5 | -4.0 | -0.2 |

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

29/10/2021 - 31/10/2024 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.

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available