

L&G Aberdeen UK Property Feeder Pn

Fund objective

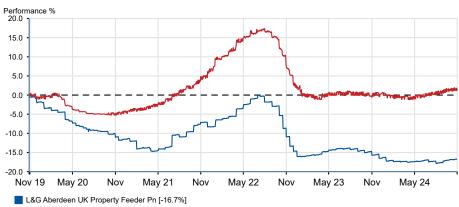
To generate income and some growth over the long term (5 years or more) by investing all or substantially all of its capital in the Aberdeen UK Property Fund. To the extent the fund is not fully invested it will hold its remaining assets in moneymarket instruments and cash. For Investment Objectives 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 **UK Direct Property** Sector United Kingdom Domicile **Fund currency** GBX Unit currency GBX Launch date 24-Jan-2007 Fund size (as at 31-Oct-2024) £0.2m **Primary asset class** Property Inc / Acc Accumulating **Price and charges** GBX 89.52 Bid price (as at 31-Oct-2024) Offer (as at 31-Oct-2024) GBX 89.52

price	.,
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



UK Direct Property [1.7%]

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

Cumulative performance (%)						
	YTD	3m	6m	1у	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.



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.

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.

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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



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