



ReAssure AL M&G Property Pn

Fund objective

The investment objective of the Fund is to carry on Property Investment Business and to manage cash raised from investors for investment in the Property Investment Business. In doing so, the Fund aims to provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure and Property Expense Ratio, than the average return of the IA UK Direct Property Sector over any five-year period.

Detailed fund information

Unit name ReAssure AL M&G Property Pn

FE fundinfo Crown Rating N/A

Sector UK Direct Property

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 11-Apr-2006

Fund size (as at 30-Apr-2024) £0.3m

Primary asset class Property

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBP 0.79

Offer price (as at 17-May-2024) GBP 0.83

Initial charge n/a

Annual charge n/a

Codes

Citicode Q825

ISIN GB00B1G41541

Management information

Fund manager Michael Wood

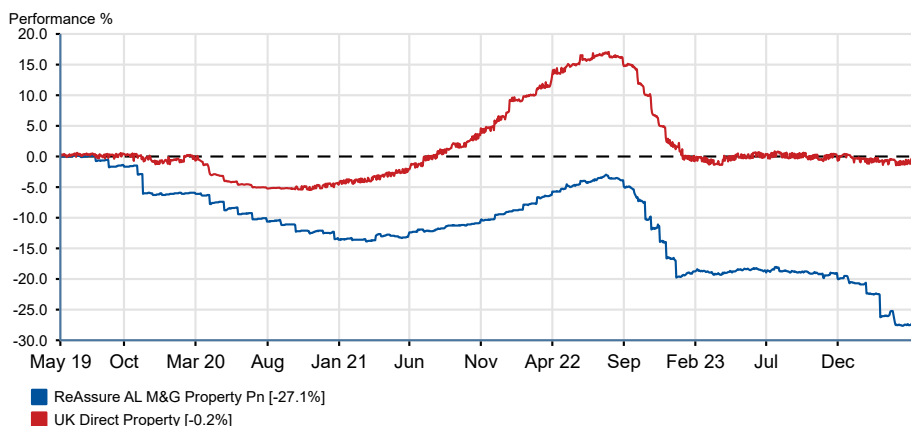
Start date 19-Oct-2022

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Past performance overview fund vs. sector



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure AL M&G Property Pn	-8.3	-5.8	-9.9	-10.7	-15.9	-27.1
UK Direct Property	-0.2	+0.7	-0.6	-0.5	+2.4	-0.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure AL M&G Property Pn	-8.3	-1.0	-11.8	+5.3	-7.9	-7.1
UK Direct Property	-0.2	-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.



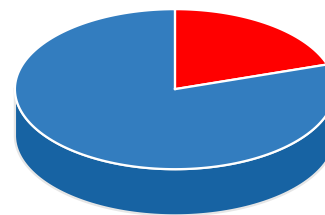
■ Fund

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.

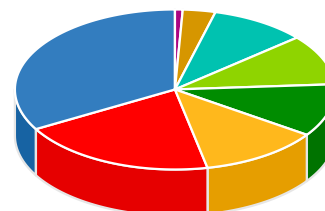
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK Physical Property	80.0	(80.8)
B	2(2)	Money Market	20.0	(19.2)



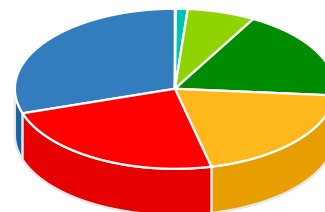
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(6)	Central London	33.3	(9.9)
B	2(2)	Money Market	20.0	(19.2)
C	3(5)	Midlands	12.2	(10.2)
D	4(7)	UK	10.6	(3.3)
E	5(3)	Scotland	10.2	(12.2)
F	6(1)	South East UK	9.7	(33.5)
G	7(-)	Others	3.3	(-)
H	8(8)	Northern UK	0.8	(0.8)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Others	30.0	(29.7)
B	2(2)	Offices - Property	23.7	(23.7)
C	3(3)	Money Market	20.0	(19.2)
D	4(4)	Industrials	18.2	(18.7)
E	5(5)	Shop - Property	6.9	(7.4)
F	6(6)	Real Estate	1.2	(1.2)
G	7(8)	Warehouse - Property	0.1	(0.0)
H	8(7)	Retail - Property	0.0	(0.0)



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	PORTLAND & RIDING ESTATE	12.1	12.3
2(2)	MEDWAY VALLEY LEISURE PARK	10.1	10.1
3(3)	3 TEMPLE QUAY.	9.7	9.9
4(4)	FREMLIN WALK	8.2	8.2
5(5)	SELLY OAK STUDENT QUARTER	7.0	7.0
6(6)	SITES A1 - A29 ALTENS INDUSTRIAL ESTATE	6.4	6.4
7(7)	ORBITAL ONE TRADING ESTATE	6.1	6.0
8(8)	8 GREENWICH VIEW PLACE	6.0	6.0
9(9)	SOUTHWATER SQUARE	5.7	5.7
10(10)	LEATHERHEAD TRADE PARK	5.1	5.1