

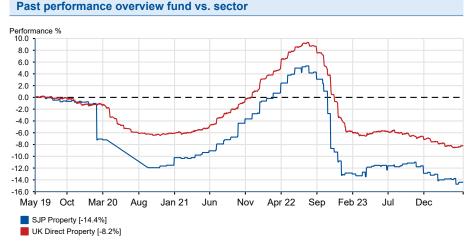
SJP Property

Fund objective

The fund aims to provide income, with the potential for capital growth over a period of five years, by investing at least 70% in a portfolio of office, industrial and retail commercial property (land and buildings) located across the UK.

Detailed f	und information			
Unit name		SJP Property		
FE fundin	fo Crown Rating	N/Adv tax set sar		
Sector	UK Dii	rect Property		
Domicile	Uni	ted Kingdom		
Fund curr	ency	GBX		
Unit curre	ency	GBX		
Launch da	ate	05-Apr-2004		
Fund size	(as at 31-Mar-2024)	£529.3m		
Primary a	sset class	Property		
Inc / Acc		Income		
Price and	charges			
Bid price	(as at 17-May-2024)	GBX 52.90		
Offer price	(as at 17-May-2024)	GBX 55.70		
Initial cha	rge	n/a		
Annual ch	arge	n/a		
Codes				
Citicode ISIN	GB	RO74 00B00H2607		

Management informationFund managerRichard WaltersStart date01-Feb-2024AddressSt. James's Place House, 1
Tetbury Road Cirencester,
Gloucestershire, United
KingdomTel01285 640302 (Main Number)Websitewww.sjp.co.uk



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

Cumulative perf	ormance (%	o)				
	YTD	3m	6m	1y	3ys	5ys
SJP Property	-1.4	-0.5	-3.0	-3.3	-5.6	-14.4
UK Direct Property	-1.0	-0.4	-1.6	-2.6	-3.1	-8.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SJP Property	-1.4	-0.4	-12.2	+10.5	-9.6	-1.7
UK Direct Property	-1.0	-2.3	-7.3	+9.1	-4.9	-1.3

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.

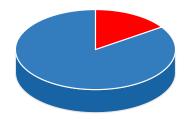


20/05/2021 - 17/05/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

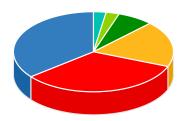
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions 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.

SJP Property

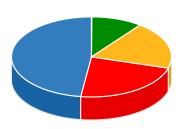
Asset allocation				
Кеу	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	UK Property	84.5	(85.2)
В	2(2)	Cash	15.5	(14.8)



Regior	nal breakd	own		
Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	London	35.7	(35.9)
В	2(2)	South East	33.3	(32.6)
С	3(3)	North	18.5	(18.1)
D	4(4)	Midlands	7.3	(7.1)
E	5(6)	Scotland	2.7	(2.6)
F 🗾	6(5)	Wales	2.5	(3.8)



Sector	breakdow	'n		
Кеу	Rank	Sector	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	Industrial	47.9	(46.6)
В	2(2)	Retail Warehouses	22.6	(22.1)
С	3(3)	Offices	19.2	(19.9)
D	4(4)	Leisure	10.3	(10.1)
E	5(5)	Shopping Centre	0.1	(1.4)
C D	3(3) 4(4)	Offices Leisure	19.2 10.3	(19.9) (10.1)



Rank	Holding	% of Fund (30.04.2024)	% of Fund (29.03.2024)
(1)	Maylands Wood Estate, Hemel Hempstead	7.5	7.4
2(2)	Albany Park, Frimley	5.7	5.6
3(3)	Snipe Retail Park, Manchester	5.5	5.4
4(4)	Gildersome Spur, Wakefield Road, Leeds	4.9	4.8
5(5)	Richmond Riverside (PLC), Richmond	4.7	4.6
6(6)	10 Templeback, Bristol	4.4	4.4
7(7)	Stone Close, Horton Road, West Drayton	4.2	4.2
8(8)	Junction One Retail Park, Rugby	3.9	3.8
9(9)	Priory Fields Retail Park, Taunton	3.8	3.7
10(10)	Blackthorne Road Ind. Est., Poyle	3.7	3.5



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