



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 fund information

Unit name SJP Property

FE fundinfo Crown Rating FIFA Buy (see note)

Sector UK Direct Property

Domicile United Kingdom

Fund currency GBX

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Launch date 05-Apr-2004

Fund size (as at 31-Mar-2024) £529.3m

Primary asset 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 charge n/a

Annual charge n/a

Codes

Citicode RO74

ISIN GB00B00H2607

Management information

Fund manager Richard Walters

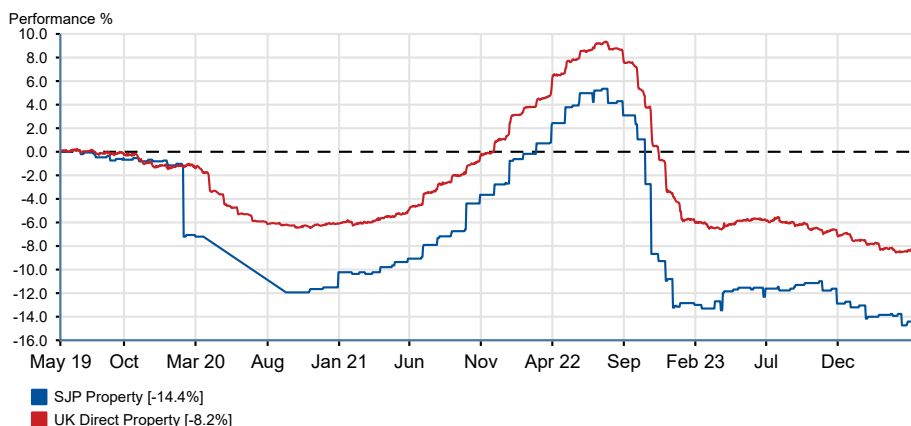
Start date 01-Feb-2024

Address St. James's Place House, 1
Tetbury Road Cirencester,
Gloucestershire, United
Kingdom

Tel 01285 640302 (Main Number)

Website www.sjp.co.uk

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
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.





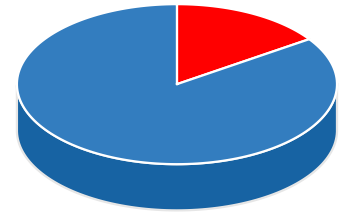
■ Fund

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.

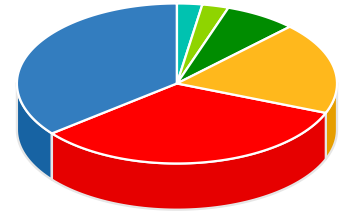
Asset allocation

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



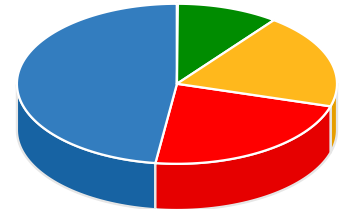
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A 	1(1)	London	35.7	(35.9)
B 	2(2)	South East	33.3	(32.6)
C 	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 breakdown

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



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (29.03.2024)
1(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