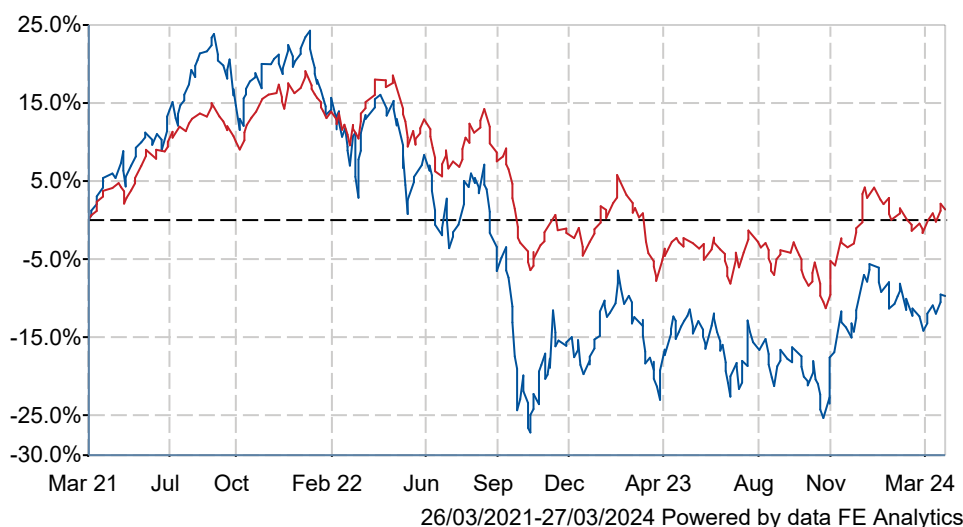


abrdn UK Real Estate Share I Acc

What is the Fund's objective?

To generate income and some growth over the long term (5 years or more) by investing in UK property-related equities (company shares) including listed closed ended real estate investment trusts ('REITs'). Performance Target: To achieve the return of the FTSE 350 Real Estate Index plus 3% per annum (before charges) over rolling three year periods. 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 believes this is an appropriate target for the fund based on the investment policy of the fund and the constituents of the index.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ abrdn UK Real Estate Share I Acc	-4.5	+11.1	+14.6	-9.7	+9.1
■ Property Other	-2.7	+8.2	+9.0	+1.3	+5.5
Rank within sector	25 / 29	7 / 28	5 / 28	21 / 23	7 / 18
Quartile	4	1	1	4	2

Fund Information

Sector	Property Other
Asset Class	Property
Launch Date	29-Oct-1990
Fund Size	£210.3m / \$265.6m (27-Mar-2024)
Fund Manager	Romney Fox Nick Machin

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	★★★★★
AFI	NO
Risk Score	185

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 50,000
Dividend Policy	Feb 01, Aug 01 (Final)

Prices

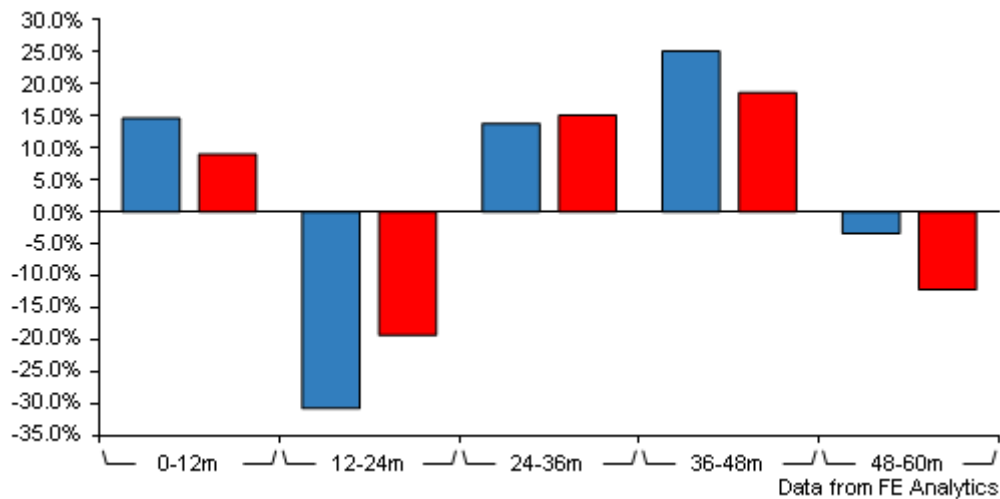
Unit Type	ACC
Mid	229.80(GBX)
Price Date	27 Mar 2024
Yield	3.00

Codes

Citicode	GMDE
SEDOL	B0XWNN6
ISIN	GB00B0XWNN66

abrdn UK Real Estate Share I Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
abrdn UK Real Estate Share I Acc	+14.6	-30.8	+13.8	+25.1	-3.4
Property Other	+9.0	-19.3	+15.1	+18.6	-12.2
Rank within sector	5 / 28	23 / 26	17 / 23	6 / 20	4 / 18
Quartile	1	4	3	2	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address Aberdeen Standard Fund Managers Limited, Bow Bells House, 1 Bread Street, London, EC4M 9HH

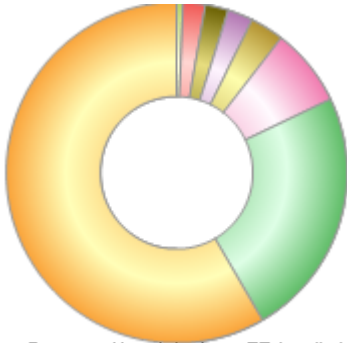
Telephone numbers 0345 113 6966 (Main Number)

Website www.aberdeenstandard.com

abrdn UK Real Estate Share I Acc

Asset Allocation (29 Feb 2024)

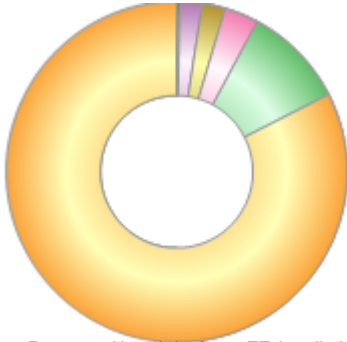
Rank	Asset Classes	%
1	UK Property	58.42
2	UK Equities	23.73
3	European Property Shares	7.37
4	Swedish Equities	3.22
5	German Equities	2.36
6	Spanish Equities	2.21
7	Dutch Equities	2.09
8	Money Market	0.60



Powered by data from FE fundinfo

Regional Breakdown (29 Feb 2024)

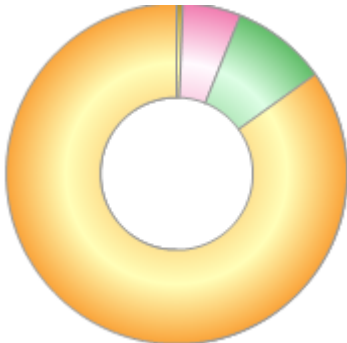
Rank	Regions	%
1	UK	82.46
2	Germany	9.74
3	Sweden	3.22
4	Spain	2.21
5	Netherlands	2.09
6	Luxembourg	0.28
7	Cash & Cash Equivalents	0.01



Powered by data from FE fundinfo

Sector Breakdown (29 Feb 2024)

Rank	Sectors	%
1	Real Estate	84.87
2	Consumer Discretionary	9.01
3	Communications	5.52
4	Others	0.60



Powered by data from FE fundinfo

Top Holdings (29 Feb 2024)

Rank	Largest Holdings	%
1	Segro PLC	9.70
2	Sirius Real Estate Ltd	7.40

abrdn UK Real Estate Share I Acc

Rank	Largest Holdings	%
3	UNITE Group PLC/The	7.30
4	LondonMetric Property PLC	6.80
5	Tritax Big Box REIT PLC	6.60
6	Assura PLC	5.00
7	Safestore Holdings PLC	4.80
8	Big Yellow Group PLC	4.60
9	Savills PLC	4.40
10	Urban Logistics REIT PLC	4.10