

WS Canlife

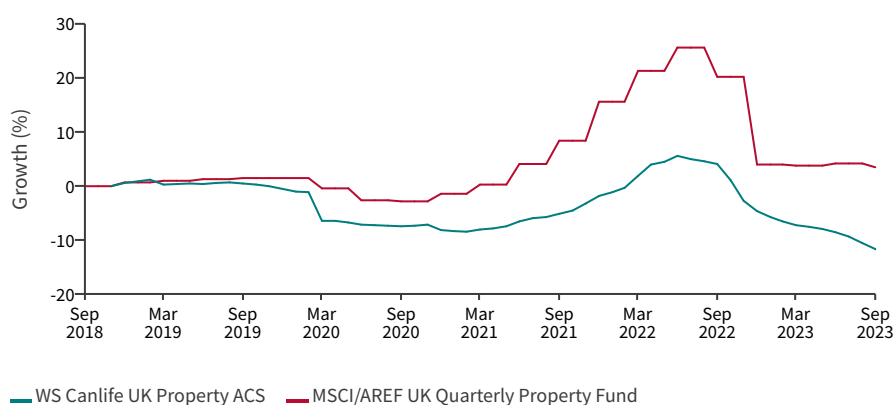
UK Property ACS

About the fund

The WS Canlife UK Property ACS aims to deliver long-term income returns and capital growth.

Fund performance

5 Years or since inception for funds with less than 5 years performance.



Cumulative performance

To 31/01/24 (%)

	3 months	1 year	3 years	5 years
Fund	-2.45	-10.24	-6.02	-12.67
Comparator Benchmark	-	-	6.48	3.49

Discrete year performance

To 31/12/23 (%)

	31/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018
	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Fund	-	-2.84	6.76	-7.57	-1.08
Comparator Benchmark	-	-10.02	17.34	-2.86	0.74

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
I Acc	GB00BFMFD201	BFMFD20	0.83% ¹	0.70%	£1,000,000	£1,000

1 - The fund incurs transaction costs as a necessary part of buying and selling underlying investments in order to achieve the investment objective. The Ongoing Charges Figure for regulated funds does not include these costs. Details of these costs and how they are incurred are available upon request.

2 - Property Expense Ratio ("PER"): This fund has other costs, in addition to the transaction costs and the OCF, termed as PER. They include costs such as maintenance and repair fees, performance management fees, letting costs and legal fees related to running properties. Full details are in the fund's Prospectus. The PER for this share class is as at 30 June 2021.

*Minimum investments only apply when investing directly through the Authorised Corporate Director

Fund facts

Launch date	27/10/2017
Name of fund manager	Ben Wood
Fund size	£194.7m
Number of holdings	23
Legal structure	Authorised Contractual Scheme (ACS)
Dealing frequency	Daily (Midday)
Ex-dividend date	01-Jan, 01-Apr, 01-Jul, 01-Oct
Distribution date	28-Feb, 31-May, 31-Aug, 30-Nov
Base currency	GBP
Benchmark	MSCI/AREF UK Quarterly Property Fund
Sector	UK Direct Property
Authorised Corporate Director	Waystone Management (UK) Ltd, authorised and regulated by the FCA

Fund statistics

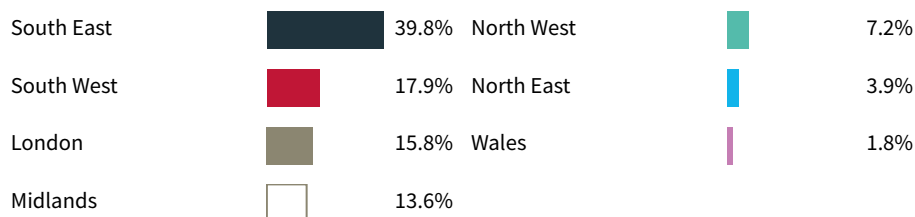
	3 years
Standard Deviation	4.28
Sharpe Ratio	-0.82
Alpha	6.98
Beta	-84.85
Tracking Error	9.25
Property Expense Ratio ²	0.91
Information Ratio	-0.40

Statistical calculations are annualised and based on last 36 months total return performance against the fund benchmark. Source Data: Morningstar

Sector breakdown



Regional breakdown



Top 10 holdings

74a Charlotte, London W1	15.0%
Roundswell Ret'l Pk Barnstaple	7.4%
Ringwood Rd Bournemouth	7.2%
Regent Arcade, Cheltenham	7.1%
St Davids Way, Nuneaton	6.4%
Forbury square, Reading	5.8%
Deltic Trade Park, Milton Keynes	5.6%
Fairwood Ind Estate, Ashford	5.5%
Lucklyn Lane, Basildon	4.9%
Epsom	4.8%

Ratings



Risk warning

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