



FUND MANAGERS

Manager name	Rob Platts
Start date	31/12/2012

The Property Fund is managed by the NFU Mutual's UK Equity team. Rob Platts is the lead Portfolio Manager for the UK Property Share Funds. Rob graduated from Durham University with a 1st Class degree in Business Finance and joined the investment team in 2009. He holds the Chartered Financial Analyst qualification.

QUICK STATS

Launch Date	01/09/1995
Sector	ABI Property Other
Fund Size (as at 31/07/2024)	£57.00m
CitiCode	NFDI
AMC	0.35%
ISIN	GB00BYXPBD91
Minimum Single Investment	£0

RATINGS

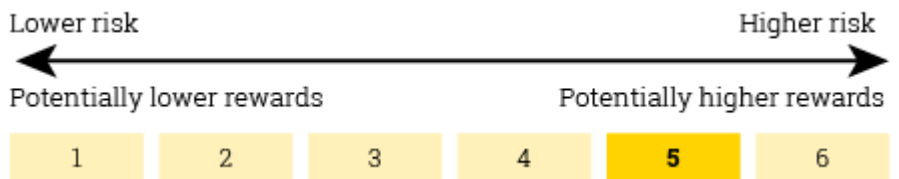


INVESTMENT OBJECTIVE

To provide long-term growth by investing in property related shares and/or property.

To invest in a selection of UK property and property related shares. The valuation will reflect UK property and stock market values. However, the fund does not currently invest directly in property.

FUND RISK RATING



Risk Level Five

You are prepared to take a high level of risk with your investments for the potential of significantly higher growth.

You want significantly higher growth than is typically on offer with deposit accounts with potential for high returns.

You want the potential for significant growth and are willing to take more risk through increased exposure to equities.

FUND SPECIFIC RISKS

Inflation rate risk – when inflation is greater than the returns achieved by the Fund the purchasing power of your capital can be eroded.

Market movements risk – the value of assets held in the fund may go down if investment markets fall.

Smaller companies risk – the market for these is smaller than for larger companies, and they may be less liquid so price changes may be greater.

Property risk – sometimes properties aren't easy to sell, so we may need to delay cashing in or switching units for up to 12 months. The value of property depends on the individual views of the valuers.



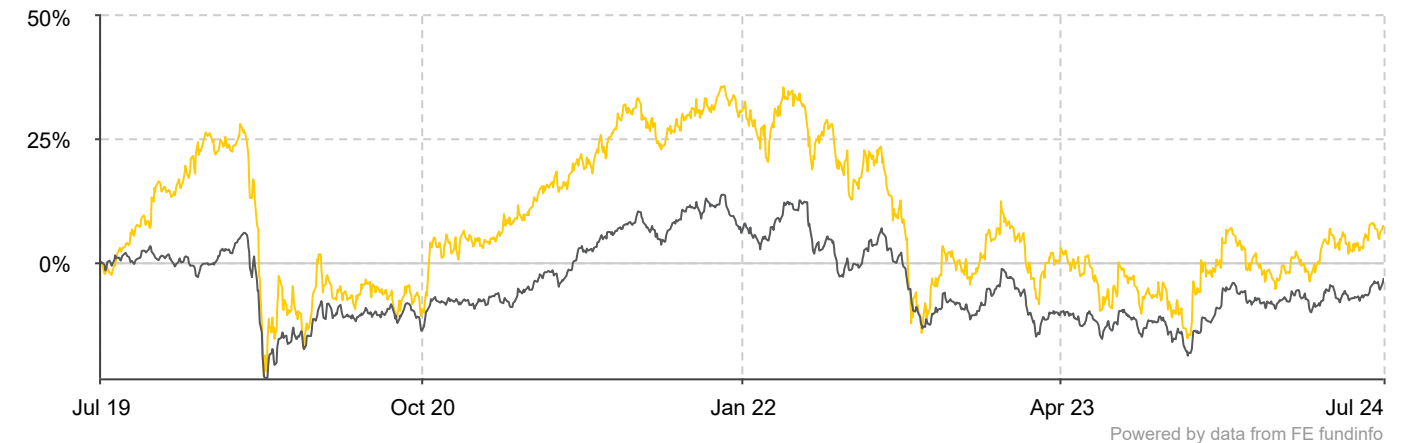
NFU MUTUAL MANAGED PLAN PROPERTY PN

Series 1
Factsheet as at 31/07/2024

PAST PERFORMANCE

Please remember that past performance is not a reliable indicator of future results. The value of investments and the level of income received from them can fall as well as rise, and is not guaranteed. You may not get back the amount of your original investment.

5 YEARS PAST PERFORMANCE



■ Managed Plan Property Pn
■ ABI Property Other

31/07/2019 - 31/07/2024

CUMULATIVE PERFORMANCE (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	4.17%	7.74%	5.39%	10.35%	-15.32%	7.27%
Sector	4.28%	5.43%	4.39%	8.34%	-8.56%	-3.46%
Quartile rank	3	1	2	1	3	1

DISCRETE PERFORMANCE (%)

	Jul 23 - Jul 24	Jul 22 - Jul 23	Jul 21 - Jul 22	Jul 20 - Jul 21	Jul 19 - Jul 20
Fund	10.35%	-20.65%	-3.30%	35.80%	-6.71%
Sector	8.34%	-14.46%	-1.33%	19.00%	-11.27%
Quartile rank	1	4	3	1	1

Source: Performance Data from FE fundinfo. Performance is shown on a total returns basis with income reinvested. Any ongoing charges have also been reflected in the performance shown.



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TOP HOLDINGS (AS AT 31/07/2024)

LONDONMETRIC PROPERTY PLC	8.95%
SEGRO PUBLIC LIMITED COMPANY	8.66%
SHAFTESBURY CAPITAL	6.72%
SIRIUS NV	5.94%
EMPIRIC STUDENT LIVING	5.33%
PICTON PROPERTY INCOME LTD ORD NPV	4.46%
TRITAX REIT PLC	4.41%
URBAN LOGISTICS REIT PLC	4.40%
UNITE GROUP	4.38%
GREAT PORTLAND ESTATES PLC	4.26%

ASSET BREAKDOWN (AS AT 31/07/2024)



SECTOR BREAKDOWN (AS AT 31/07/2024)



REGIONAL BREAKDOWN (AS AT 31/07/2024)



0800 622 323

NFU Mutual
Tiddington Road
Stratford-upon-Avon
CV37 7BJ
www.nfumutual.co.uk

To find out more simply get in touch with your local NFU Mutual agency, or call 0800 622 323 to make an appointment with an NFU Mutual Financial Adviser. Financial advice is provided by NFU Mutual Select Investment Limited. They will take the time to explain the advice services and charges. NFU Mutual Financial Advisers advise on NFU Mutual products and selected products from specialist providers.



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