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The majority of AREF's member

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funds choose to be included in the Property Fund Vision Handbook - the property researchers' bible. These documents are available to AREF members only. MSCI/AREF UK Quarterly Property Fund Index - Q3 Results

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Property Fund Vision - AREF

The majority of AREF's member funds choose to have their performance measured using the leading NAV-level MSCI/AREF UK Quarterly Property Fund Index

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and are included in the Property Fund Vision. Both the Index and the Property Fund Vision enables investors and their advisers to compare fund performance and other relevant data, to appropriate alternative funds, either individually or at an

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Performance Data - AREF
AREF aims to establish industry standards, promoting best practice in corporate governance and transparency. It brings key

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Handbook Model
stakeholders together to improve the operational environment for participants, helping the industry adapt and evolve and protect investors' interests.

The Association of Real Estate

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Funds - AREF Msci

The 58 constituents of AREF / IPD Property Fund Vision were net buyers of around GBP1,737m of property in Q4 2014 as compared to Q3 2014 GBP1,501m. This was the tenth consecutive quarter when the funds have been net

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buyers, having last been net
sellers in the first

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Handbook, including our new
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The Association of Real Estate
Funds - aref.org.uk

The Association of Real Estate
Funds (AREF) and the Investment

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Property Databank (IPD) have now published a handbook, entitled the Property Fund Vision Handbook, available free of charge from the AREF and IPD websites. AREF and IPD have worked together to develop and update the Property Fund Vision

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Handbook, originally established in 2003. The handbook is an essential tool for the UK property funds industry, regarded as indispensable material for anyone undertaking business in the UK pooled ...

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AREF and IPD publish UK property funds handbook | Property ...

The Local Authorities Property Fund The Fund provides facilities exclusively for local authorities to invest in commercial and industrial property on a collective

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basis, to obtain a spread of investment risk with constant expert property management. Its objective is to provide a satisfactory total capital and income return over the long term.

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The Local Authorities Property
Fund - AREF

Highly important for most,
member funds are entitled to
participate in the quarterly
produced, AREF/IPD UK Property
Fund Index and AREF/IPD
Property Fund Vision publication.

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Each fund also has its own page on this site (see our Member Directory), where high level information about the fund can be maintained and a link to the fund, or manager's web-site is included.

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Becoming a Fund Member - AREF
View the MSCI/AREF Quarterly
Property Fund Index Q1 2020
results on the AREF Performance
Data page. Please note: Related
to the COVID-19 pandemic,
certain valuers have included a
material uncertainty disclosure to

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their valuations. This data is used
in MSCI Private Real Estate
Indexes as of March 2020.

MSCI/AREF Quarterly Property
Fund Index - Q1 Results
MSCI/AREF UK Quarterly Property

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Fund Index Methodology |

February 2020 1 Introduction The objective of the MSCI/AREF UK Quarterly Property Fund Index ("UK PFI") is to represent the performance of U.K. unlisted pooled property funds. The Index is value-weighted, denominated

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in Great Britain Pound Sterling
(GBP) and based on the Net

MSCI/AREF UK Quarterly Property
Fund Index Methodology

The AIPL Property Fund is open-
ended, daily-traded and seeks to

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deliver sustainable income growth underpinned by a focused strategy. The Fund's objective is to provide a resilient total return at one per cent above the MSCI/AREF UK QPFI All Balanced Funds Index through conviction-led investment, investing in high-

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quality properties in specific locations where people want to live, work, play and learn, and where Aviva Investors' local expertise provides the Fund's investors with a ...

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Aviva Investors Pensions Property
Fund - AREF

The AREF/IPD UK Quarterly All
Balanced Property Fund Index is
reported on a net only basis.. Past
performance is not a guide to
future performance and the value
of investments can go down as

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Managed Property Fund - LGIM
Fund Centre
AEW UK Core Property Fund AREF
/ IPD Property Fund Vision – Q4
2013 AEW UK Core Property Fund

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Investment policy and objective
The AEW UK Core Property Fund
is a new core balanced fund
targeting value investment
opportunities. It will comprise a
property portfolio diversified
geographically in the UK and
across all property sectors. Its

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investment objective is to provide
a

AEW UK Investment
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AEW UK Investment

The Property Fund Vision Handbook is the 400 page PDF document which is a public document available from the MSCI website . The AREF Questionnaire consists of two excel documents: ... Data from

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these templates feed into the Property Fund Vision Handbook and the AREF/IPD UK Quarterly Property Fund Index, although not all the information is ...

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Questionnaire Survey, 2017

The Schroder UK Real Estate Fund (SREF or the Fund), is an award-winning fund¹. It provides investors with diversified exposure to £2.6 billion of UK commercial real estate and is managed by our highly

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experienced team. Fund
summary SREF is an open ended
investment company which is
structured as a Property
Authorised Investment Fund
(PAIF).

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Schroder UK Real Estate Fund
Annual Report and ...

1 AREF/IPD UK Quarterly Property
Fund Index – All Balanced Fund
Index Weighted Average. SREF
seeks to provide investors with a
blend of income and capital
growth through investment in UK

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real estate. Its aim is to return
0.5% per annum (net of fees)
above its benchmark¹ over rolling
three-year periods.

Schroder UK Real Estate Fund -
Schroders - Schroders

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p.a., if the AEW UK Core Property Fund is ranked in the top ten funds of the All Balanced Property Funds Index – MSCI/AREF UK Quarterly Property Fund Index over a three year rolling period and if the return is positive.
MSCI/AREF sector weightings

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AREF/IPD geographical weightings
Fund South West 22.03% West
Midlands 18.64% North West
14.59%

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