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The majority of AREF's
member funds choose to be
included in the Property

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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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The majority of AREF's
member funds choose to have
their performance measured
using the leading NAV-level
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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

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or at an aggregated level.

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AREF aims to establish
industry standards,
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corporate governance and transparency. It brings key stakeholders together to improve the operational environment for participants, helping the industry adapt and evolve and protect investors'

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The Association of Real
Estate Funds - AREF
The 58 constituents of AREF
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were net buyers of around

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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 buyers, having last been net sellers in the first

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AREF/IPD Property Fund
Vision Handbook

AREF's member funds choose
to have their performance
measured using the leading
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(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

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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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exclusively for local authorities to invest in commercial and industrial property on a collective basis, to obtain a spread of investment risk with constant expert property management. Its objective is

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to provide a satisfactory
total capital and income
return over the long term.

The Local Authorities
Property Fund - AREF
Highly important for most,

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Member funds are entitled to participate in the quarterly produced, AREF/IPD UK Property Fund Index and AREF/IPD Property Fund Vision publication. Each fund also has its own page on this site (see our Member

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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

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valuers have included a material uncertainty disclosure to their valuations. This data is used in MSCI Private Real Estate Indexes as of March 2020.

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MSCI/AREF Quarterly Property
Fund Index - Q1 Results

MSCI/AREF UK Quarterly
Property Fund Index

Methodology | February 2020

1 Introduction The objective
of the MSCI/AREF UK

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Quarterly Property Fund Index (“UK PFI”) is to represent the performance of U.K. unlisted pooled property funds. The Index is value-weighted, denominated in Great Britain Pound Sterling (GBP) and based on

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MSCI/AREF UK Quarterly
Property Fund Index
Methodology

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

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seeks to 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

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conviction-led investment,
investing in high-quality
properties in specific
locations where people want
to live, work, play and
learn, and where Aviva
Investors' local expertise
provides the Fund's

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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

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only basis. Past performance is not a guide to future performance and the value of investments can go down as well as up.

Managed Property Fund - LGIM

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AEW UK Core Property Fund
AREF / IPD Property Fund
Vision – Q4 2013 AEW UK Core
Property Fund Investment
policy and objective The AEW
UK Core Property Fund is a
new core balanced fund

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targeting value investment opportunities. It will comprise a property portfolio diversified geographically in the UK and across all property sectors. Its investment objective is to provide a

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AEW UK Investment
AEW UK Investment

AEW UK Investment
The Property Fund Vision
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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 these templates feed into the Property Fund

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Handbook and the
AREF/IPD UK Quarterly
Property Fund Index,
although not all the
information is ...

Property Fund Vision & AREF

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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

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by our highly 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

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growth through investment in UK real estate. Its aim is to return 0.5% per annum (net of fees) above its benchmark over rolling three-year periods.

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Schroder UK Real Estate Fund
- Schroders - Schroders
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

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Index over a three year
rolling period and if the
return is positive.

MSCI/AREF sector weightings

AREF/IPD geographical

weightings Fund South West

22.03% West Midlands 18.64%

North West 14.59%

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