

## CM Newton Global Income

### Fund objective

The objective of the fund is to achieve increasing annual distributions together with long-term capital growth from investing predominantly in global securities. The Fund may also invest in collective investment schemes.

### Detailed fund information

**Unit name** CM Newton Global Income

**FE fundinfo Crown Rating** ★★★★★

**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 03-Mar-2008

**Fund size** (as at 31-Jan-2026) £9.1m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 20-Feb-2026) GBX 439.10

**Offer price** (as at 20-Feb-2026) GBX 439.10

**Initial charge** n/a

**Annual charge** 1.60%

### Codes

**Citicode** BAB1

**ISIN** GB00B28W3Y68

### Management information

**Fund manager** Robert Hay

**Start date** 06-Jun-2025

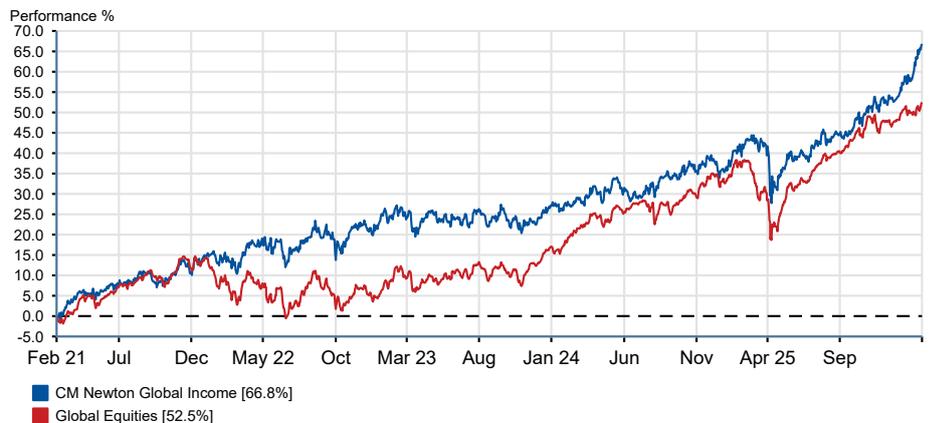
**Fund manager** Jon Bell

**Start date** 06-Jun-2025

**Address** PO Box 17036, 69 Morrison Street, Edinburgh

**Tel** 0131 655 6000. (Main Number)

### Past performance overview fund vs. sector



### Cumulative performance (%)

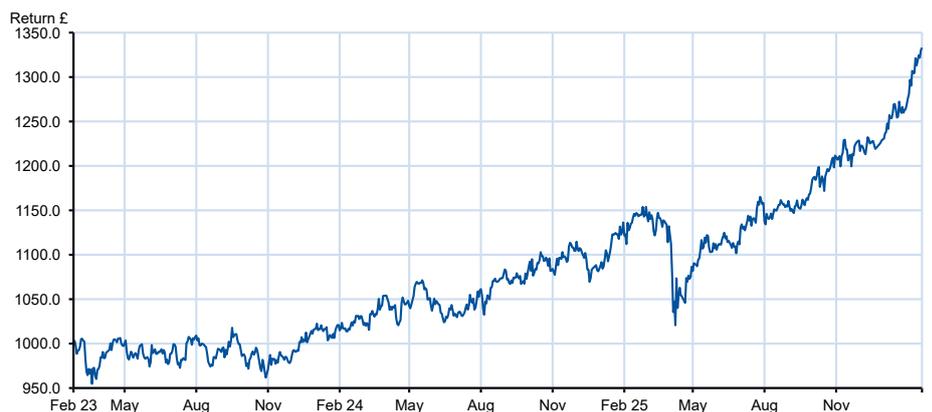
	YTD	3m	6m	1y	3ys	5ys
CM Newton Global Income	+8.5	+9.9	+15.3	+16.6	+31.8	+66.8
Global Equities	+2.9	+4.5	+9.1	+10.5	+36.7	+52.5

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
CM Newton Global Income	+8.5	+13.6	+6.5	+3.9	+6.9	+13.0
Global Equities	+2.9	+11.8	+13.3	+11.6	-8.1	+16.6

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

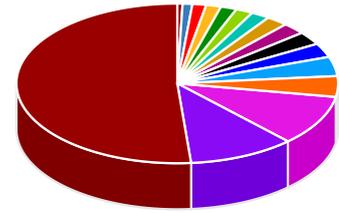


■ Fund

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

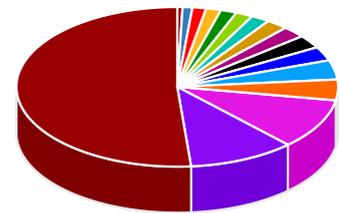
## Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	US Equities	51.4
B	2	UK Equities	10.7
C	3	French Equities	10.2
D	4	German Equities	4.2
E	5	Hong Kong Equities	3.9
F	6	Italian Equities	2.9
G	7	Chinese Equities	2.7
H	8	Swedish Equities	2.3
I	9	Spanish Equities	2.2
J	10	Money Market	1.9
K	11	South Korean Equities	1.7
L	12	Japanese Equities	1.6
M	13	Dutch Equities	1.5
N	14	Brazilian Equities	1.4
O	15	Taiwanese Equities	1.0
P	16	Indonesian Equities	0.5



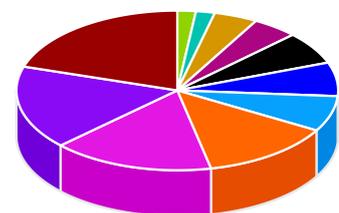
## Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	United States	51.4
B	2	United Kingdom	10.7
C	3	France	10.2
D	4	Germany	4.2
E	5	Hong Kong	3.9
F	6	Italy	2.9
G	7	China	2.7
H	8	Sweden	2.3
I	9	Spain	2.2
J	10	Cash	1.9
K	11	Korea (South)	1.7
L	12	Japan	1.6
M	13	Netherlands	1.5
N	14	Brazil	1.4
O	15	Taiwan	1.0
P	16	Indonesia	0.5
Q	17	Australia	0.0
R	18	New Zealand	0.0
S	19	Singapore	0.0
T	20	Austria	0.0
U	21	Belgium	0.0
V	22	Denmark	0.0
W	23	Finland	0.0
X	24	Ireland	0.0
Y	25	Norway	0.0
Z	26	Portugal	0.0
`	27	Switzerland	0.0
a	28	Czech Republic	0.0
b	29	Greece	0.0
c	30	Hungary	0.0
d	31	Malaysia	0.0
e	32	Mexico	0.0
f	33	Poland	0.0
g	34	South Africa	0.0
h	35	Thailand	0.0
i	36	Turkey	0.0
j	37	Israel	0.0
k	38	Canada	0.0



## Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Health Care	20.2
B	2	Financials	16.9
C	3	Consumer Discretionary	16.3
D	4	Industrials	13.3
E	5	Utilities	7.2
F	6	Consumer Staples	6.8
G	7	Energy	6.6
H	8	Technology	4.6
I	9	Telecommunications	4.4
J	10	Basic Materials	1.9
K	11	Cash	1.9
L	12	Real Estate	0.0



## Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	CME Group Inc. Class A	3.2
2	Gilead Sciences, Inc.	2.9
3	AIA Group Limited	2.7
4	Cisco Systems, Inc.	2.7
5	Johnson & Johnson	2.4
6	AstraZeneca PLC	2.3
7	Industria de Diseno Textil, S.A.	2.2
8	BAE Systems plc	2.1
9	Dominion Energy Inc	2.0
10	Texas Instruments Incorporated	2.0