

Family Freeway Managed Pn

Fund objective

The Family Freeway Managed Fund aims to achieve long-term growth, while spreading risk across a wide range of investments. It invests mainly in both UK and overseas shares along with fixed interest investments and property. It may also invest in alternative investments, money market instruments and cash. The fund may achieve this by investing in one or more other funds.

Detailed fund information

Unit name Family Freeway Managed Pn

FE fundinfo Crown Rating ★★★★★

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jul-1989

Fund size (as at 31-Oct-2024) £55.1m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 31-Oct-2024) GBX 383.57

Offer price (as at 31-Oct-2024) GBX 403.75

Initial charge n/a

Annual charge n/a

Codes

Citicode FA16

ISIN GB0003315396

Management information

Address 17 West Street, Brighton

Website <http://www.family.co.uk>

Past performance overview fund vs. sector



Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|--------------------------------|------|------|------|-------|------|-------|
| Family Freeway Managed Pn | +5.8 | +0.4 | +2.5 | +14.7 | +3.3 | +16.3 |
| Mixed Investment 40-85% Shares | +7.8 | +1.7 | +4.5 | +16.8 | +6.9 | +24.9 |

Discrete performance (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|--------------------------------|------|------|-------|-------|------|-------|
| Family Freeway Managed Pn | +5.8 | +7.8 | -10.8 | +11.0 | -0.3 | +16.3 |
| Mixed Investment 40-85% Shares | +7.8 | +8.3 | -10.1 | +10.3 | +5.1 | +15.1 |

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.

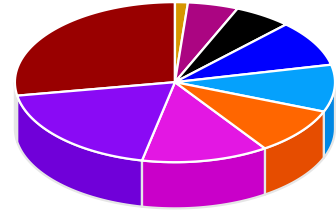


■ Fund

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.

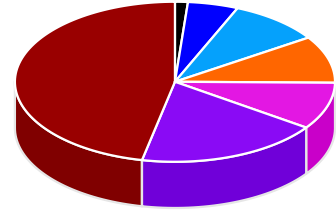
Asset allocation

| Key | Rank | Asset class | % of Fund (30.06.2024) |
|-----|------|-------------------------------|---------------------------|
| A | 1 | U.K. Equities | 27.7 |
| B | 2 | UK Gilts & Corporate Bonds | 19.0 |
| C | 3 | Absolute Return / Hedge Funds | 12.8 |
| D | 4 | US Equities | 9.5 |
| E | 5 | Far East Equities | 9.5 |
| F | 6 | European Equities | 9.3 |
| G | 7 | Property | 5.8 |
| H | 8 | Emerging Markets | 5.1 |
| I | 9 | Net Liquid Assets | 1.3 |



Regional breakdown

| Key | Rank | Region | % of Fund (30.06.2024) |
|-----|------|----------------------------|---------------------------|
| A | 1 | UK Gilts & Corporate Bonds | 46.7 |
| B | 2 | Property | 18.6 |
| C | 3 | US Equities | 9.5 |
| D | 4 | Far East Equities | 9.5 |
| E | 5 | European Equities | 9.3 |
| F | 6 | Emerging Markets | 5.1 |
| G | 7 | Net Liquid Assets | 1.3 |



Sector breakdown

No Breakdown Data available

Top ten holdings

| Rank | Holding | % of Fund (30.06.2024) |
|------|---------------------------|---------------------------|
| 1 | INSIGHT BROAD | 12.8 |
| 2 | SPDR 1-5 YEAR GILT ETF | 9.6 |
| 3 | SPDR STERLING CORP BOND E | 5.2 |
| 4 | ABRDN EMERGING MARKETS | 5.2 |
| 5 | ISHARES UK PROPERTY UCITS | 5.2 |
| 6 | SPDR UK GILT ETF | 2.6 |
| 7 | ASTRAZENECA ORD | 2.4 |
| 8 | SHELL ORD | 2.3 |
| 9 | SPDR 15+ YEAR GILT ETF | 1.7 |
| 10 | HSBC HDG | 1.6 |