



## 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

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**Launch date** 01-Jul-1989

**Fund size** (as at 17-Feb-2026) £57.4m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 17-Feb-2026) GBX 464.35

**Offer price** (as at 17-Feb-2026) GBX 488.79

**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



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Family Freeway Managed Pn	+4.8	+6.3	+11.8	+15.9	+30.3	+31.6
Mixed Investment 40-85% Shares	+2.1	+3.1	+8.7	+10.9	+28.8	+31.6

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Family Freeway Managed Pn	+4.8	+15.4	+5.1	+7.8	-10.8	+11.0
Mixed Investment 40-85% Shares	+2.1	+12.5	+8.7	+8.3	-10.1	+10.3

### 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.



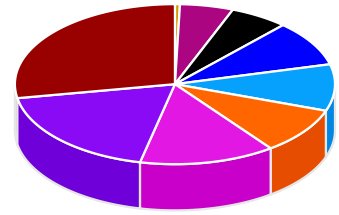
■ Fund

17/02/2023 - 17/02/2026 Powered by data from FE fundinfo

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.

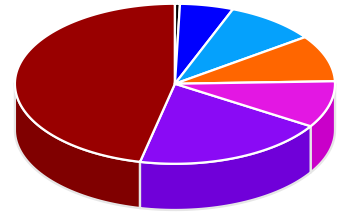
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2025)
A	1	UK Equities	27.8
B	2	UK Gilts	18.7
C	3	Hedge	13.7
D	4	US Equities	9.4
E	5	European Equities	9.4
F	6	Asia Pacific Equities	9.2
G	7	Property	5.9
H	8	Others	5.4
I	9	Money Market	0.5



## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2025)
A	1	UK	46.5
B	2	Not Specified	19.6
C	3	USA	9.4
D	4	Europe	9.4
E	5	Far East	9.2
F	6	Global Emerging Markets	5.4
G	7	Money Market	0.5



## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (30.09.2025)
1	INSIGHT BROAD	13.7
2	SPDR 1-5 YEAR GILT ETF	9.4
3	SS GI EM SCRND IDX EQ B G	5.4
4	ISHARES UK PROPERTY UCITS	5.2
5	SPDR STERLING CORP BOND E	5.1
6	SPDR UK GILT ETF	2.6
7	HSBC HDG	2.1
8	ASTRAZENECA ORD	1.9
9	SHELL ORD	1.8
10	SPDR 15+ YEAR GILT ETF	1.7