

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 Mixed Asset

Inc / Acc Income

Price and charges

Primary asset class

Bid price (as at 31-Oct-2024) GBX 383.57 Offer (as at 31-Oct-2024) GBX 403.75 price

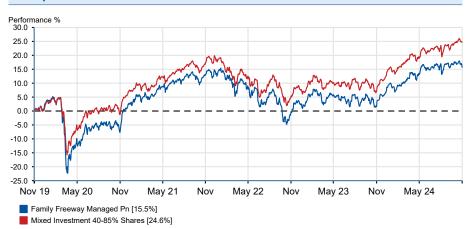
Initial charge n/a **Annual charge** n/a

Codes Citicode FA16 ISIN GB0003315396

Management information

17 West Street, Brighton **Address** Website http://www.family.co.uk

Past performance overview fund vs. sector



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

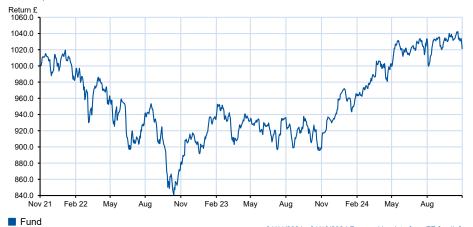
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	YTD	3m	6m	1y	3ys	5ys
Family Freeway Managed Pn	+5.8	+0.4	+2.5	+14.7	+3.3	+16.3
Mixed Investment 40-85% Shares	+7.8	+1.7	+4.5	+16.8	+6.9	+24.9

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



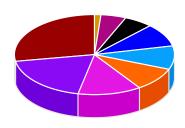
01/11/2021 - 31/10/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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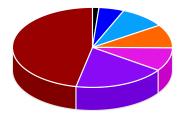
Asset allocation

Ke	У	Rank	Asset class	% of Fund (30.06.2024)
Α		1	U.K. Equities	27.7
В		2	UK Gilts & Corporate Bonds	19.0
С		3	Absolute Return / Hedge Funds	12.8
D		4	US Equities	9.5
Ε		5	Far East Equities	9.5
F		6	European Equities	9.3
G		7	Property	5.8
Н		8	Emerging Markets	5.1
-		9	Net Liquid Assets	1.3



Regional breakdown

Key	Rank	Region	% of Fund (30.06.2024)
A	1	UK Gilts & Corporate Bonds	46.7
В	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

