



ReAssure NM Newton Phoenix Pn

Fund objective

To generate growth over the long term (5 years or more) by investing in a diversified portfolio of equities (company shares and investment companies) and bonds (loans to governments or companies).

Performance Target: To exceed the return of the ARC Private Client Indices (PCI) Balanced Asset Index per annum, evaluated over rolling three year periods (after charges). The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target.

The manager believes this is an appropriate target for the fund since it reflects the risk and return profile that private clients expect and aligns with the investment policy of the fund.

Detailed fund information

Unit name ReAssure NM Newton Phoenix Pn

FE fundinfo Crown Rating

Sector Specialist

Domicile United Kingdom

Fund currency GBX

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Launch date 20-Jun-2005

Fund size (as at 30-Apr-2024) £0.4m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 20-May-2024) GBX 197.10

Offer price (as at 20-May-2024) GBX 207.50

Initial charge n/a

Annual charge 1.24%

Codes

Citicode G085

ISIN GB00B08NKC29

Management information

Fund manager Ben Ward

Start date 01-Jan-2013

Address ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

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+44 1952 292929 (Overseas)

Website www.reassure.co.uk

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure NM Newton Phoenix Pn	+5.1	+7.1	+8.8	+5.5	+7.7	+24.9
Specialist	+4.3	+3.6	+8.0	+9.2	+7.1	+20.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure NM Newton Phoenix Pn	+5.1	+1.9	-2.7	+5.1	+8.4	+10.7
Specialist	+4.3	+6.5	-8.7	+6.9	+5.4	+11.6

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.



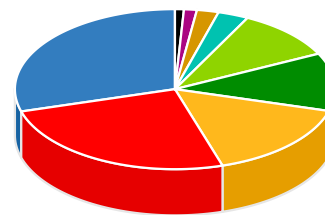
■ Fund

20/05/2021 - 20/05/2024 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.

Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2023)
A	1	UK Fixed Interest	29.5
B	2	UK Equities	25.3
C	3	North American Equities	15.8
D	4	European Eq (ex UK)	11.7
E	5	Overseas Fixed Interest	10.2
F	6	Cash	3.1
G	7	Pacific Basin Equities	2.2
H	8	Others	1.3
I	9	Japanese Equities	0.9



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.12.2023)
1	UK (Govt of) 0.625% 2035	3.2
2	UK (Govt of) 1% 2024	2.8
3	US (Govt of) 2% 2041	2.3
4	UK (Govt of) 0.25% 2025	2.3
5	US (Govt of) 0% 2033	2.0
6	US (Gov of) 2.75% 2025	1.8
7	Greencoat UK Wind	1.3
8	UK (Govt of) 3.75% 2038	1.3
9	Greencoat Renewables	1.3
10	BBGI SICAV SA/Fund	1.3