ReAssure HL Newton 50/50 Global Equity Pn

Fund objective

Trustnet

owered by FE fundinfe

To achieve capital growth and income over the long

term (5 years or more).					
Detailed f	und information				
Unit name ReAssure HL Newton 50/50 Global Equity Pn					
FE fundin	fo Crown Rating	NAME AND ADDRESS OF TAXABLE			
Sector	Gl	obal Equities			
Domicile	Uni	ted Kingdom			
Fund currency GBX					
Unit currency GBX					
Launch date 18-May-200					
Fund size	(as at 30-Sep-2024)	£0.0m			
Primary a	sset class	Equity			
Inc / Acc Accumulat					
Price and	charges				
Bid price	(as at 31-Oct-2024)	GBX 315.50			
Offer price	(as at 31-Oct-2024)	GBX 315.50			
Initial cha	rge	0.00%			
Annual charge 0.25					
Codes					
Citicode	0.50	I9KE			
ISIN	GB00B3SXWM77				

Management information						
Fund manage	er Simon Nichols					
Start date	01-Jan-2016					
Fund manage	er Bhavin Shah					
Start date	05-Jan-2018					
Fund manage	er Paul Flood					
Start date	01-Jul-2022					
Address	ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre					
Tel	0800 073 1777 (Main Number) +44 1952 292929 (Overseas)					
Website	www.reassure.co.uk					

Past performance overview fund vs. sector



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

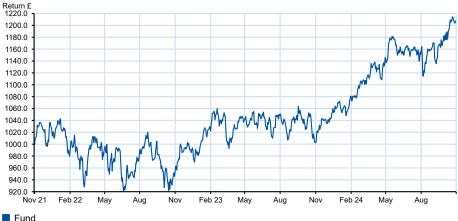
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
ReAssure HL Newton 50/50 Global Equity Pn	+13.0	+4.5	+5.4	+20.3	+20.7	+48.8
Global Equities	+12.8	+2.7	+6.2	+23.8	+19.9	+56.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure HL Newton 50/50 Global Equity Pn	+13.0	+8.9	-5.4	+17.4	+4.1	+25.9
Global Equities	+12.8	+13.5	-9.3	+18.2	+9.9	+21.2

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.



29/10/2021 - 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.

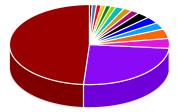
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions 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.

ReAssure HL Newton 50/50 Global Equity Pn

Asset allocation						
Кеу	Rank	Asset class	% of Fund (31.08.2024)			
A	1	UK Equities	48.8			
В	2	US Equities	24.7			
С	3	Japanese Equities	3.9			
D	4	Swiss Equities	3.9			
E	5	French Equities	2.8			
F	6	German Equities	2.8			
G	7	Dutch Equities	2.6			
H	8	Global Equities	1.8			
	9	Australian Equities	1.7			
J	10	South Korean Equities	1.7			
K	11	Hong Kong Equities	1.1			
L	12	Danish Equities	1.0			
M	13	Mexican Equities	1.0			
N	14	Taiwanese Equities	0.9			
0	15	Indian Equities	0.9			
P	16	Chinese Equities	0.6			

Regional breakdown

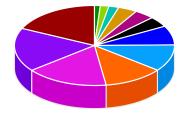
Ke	Rank	Region	% of Fund (31.08.2024)
А	1	United Kingdom	48.8
В	2	United States	24.7
С	3	Japan	3.9
D	4	Switzerland	3.9
Е	5	France	2.8
F	6	Germany	2.8
G	7	Netherlands	2.6
Н	8	Cash & Others	1.8
1	9	Australia	1.7
J	10	Korea	1.7
Κ	11	Hong Kong	1.1
L	12	Denmark	1.0
Μ	13	Mexico	1.0
Ν	14	Taiwan	0.9
0	15	India	0.9
Ρ	16	China	0.6
Q	17	Sweden	0.0
R	18	Italy	0.0
S	19	Spain	0.0
Т	20	Canada	0.0
U	21	Finland	0.0
V	22	Belgium / Luxembourg	0.0
W	23	Singapore	0.0
Х	24	Norway	0.0
Υ	25	Malaysia	0.0
Ζ	26	Indonesia	0.0
`	27	Thailand	0.0
а	28	Turkey	0.0
b	29	Ireland	0.0
С	30	Poland	0.0
d	31	New Zealand	0.0
е	32	Greece	0.0
f	33	Austria	0.0
g	34	Philippines	0.0
h	35	Portugal	0.0
i	36	Hungary	0.0
j	37	Argentina	0.0
k	38	Romania	0.0
1	39	Czech Republic	0.0
m	40	Iceland	0.0
n	41	Peru	0.0
0	42	Icel	0.0
р	43	Guernsey	0.0
q	44	Pakistan	0.0



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Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2024)
A	1	Financials	18.0
В	2	Industrials	17.7
С	3	Health Care	16.7
D	4	Consumer Discretionary	12.1
E	5	Technology	10.8
F 📕	6	Consumer Staples	7.7
G	7	Energy	4.2
H 📕	8	Utilities	4.1
	9	Basic Materials	3.8
J	10	Real Estate	2.0
K	11	Cash	1.7
L	12	Telecommunications	1.2



Top ten holdings

Rank	Holding	% of Fund (31.08.2024)
1	Unilever PLC	4.2
2	AstraZeneca PLC	3.6
3	RELX PLC	2.9
4	Microsoft Corporation	2.8
5	BAE Systems plc	2.7
6	Shell Plc	2.7
7	GSK plc	2.1
8	Informa Plc	2.0
9	Barclays PLC	2.0
10	Sanofi	1.9



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