

## ReAssure HL Newton 50/50 Global Equity Pn

### Fund objective

To achieve capital growth and income over the long term (5 years or more).

### Detailed fund information

**Unit name** ReAssure HL Newton 50/50 Global Equity Pn

**FE fundinfo Crown Rating** 

**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 18-May-2007

**Fund size** (as at 31-Jan-2026) £0.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 25-Feb-2026) GBX 350.80

**Offer price** (as at 25-Feb-2026) GBX 350.80

**Initial charge** 0.00%

**Annual charge** 0.25%

### Codes

**Citicode** I9KE

**ISIN** GB00B3SXWM77

### Management information

**Fund manager** Simon Nichols

**Start date** 01-Jan-2016

**Fund manager** Bhavin Shah

**Start date** 05-Jan-2018

**Fund manager** Paul Flood

**Start date** 01-Jul-2022

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### Past performance overview fund vs. sector



### Cumulative performance (%)

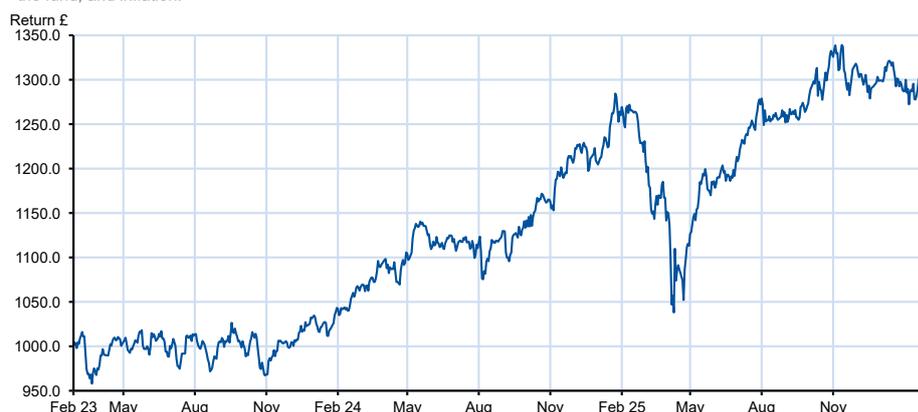
	YTD	3m	6m	1y	3ys	5ys
ReAssure HL Newton 50/50 Global Equity Pn	-0.3	+0.3	+3.2	+4.7	+29.6	+50.3
Global Equities	+3.1	+4.0	+10.0	+14.4	+45.8	+63.8

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure HL Newton 50/50 Global Equity Pn	-0.3	+7.4	+17.2	+8.9	-5.4	+17.4
Global Equities	+3.1	+13.7	+15.2	+13.5	-9.3	+18.2

### 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.



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

No Breakdown Data available

## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available