

# 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

**Unit currency** GBX

**Launch date** 18-May-2007

**Fund size** (as at 30-Sep-2024) £0.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 315.50

**Offer price** (as at 31-Oct-2024) GBX 315.50

**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

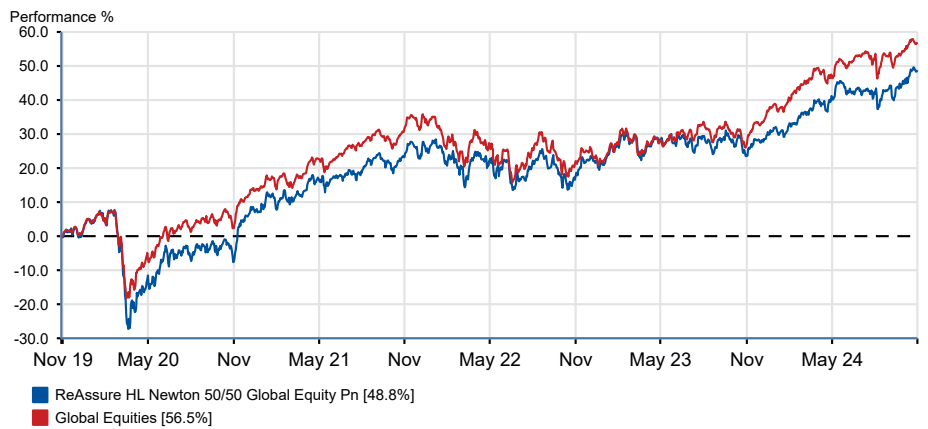
**Start date** 01-Jul-2022

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

**Tel** 0800 073 1777 (Main Number)  
+44 1952 292929 (Overseas)

**Website** [www.reassure.co.uk](http://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.



■ Fund

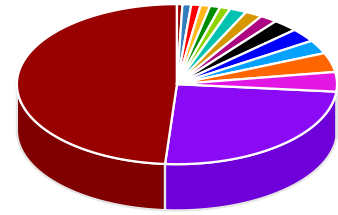
29/10/2021 - 31/10/2024 Powered by data from FE fundinfo

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.

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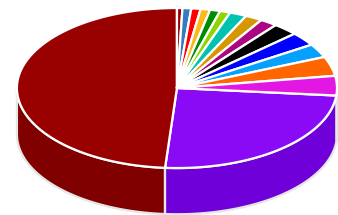
## Asset allocation

Key	Rank	Asset class	% of Fund (31.08.2024)
A	1	UK Equities	48.8
B	2	US Equities	24.7
C	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
I	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
O	15	Indian Equities	0.9
P	16	Chinese Equities	0.6



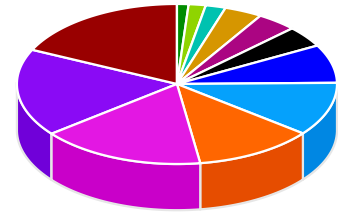
## Regional breakdown

Key	Rank	Region	% of Fund (31.08.2024)
A	1	United Kingdom	48.8
B	2	United States	24.7
C	3	Japan	3.9
D	4	Switzerland	3.9
E	5	France	2.8
F	6	Germany	2.8
G	7	Netherlands	2.6
H	8	Cash & Others	1.8
I	9	Australia	1.7
J	10	Korea	1.7
K	11	Hong Kong	1.1
L	12	Denmark	1.0
M	13	Mexico	1.0
N	14	Taiwan	0.9
O	15	India	0.9
P	16	China	0.6
Q	17	Sweden	0.0
R	18	Italy	0.0
S	19	Spain	0.0
T	20	Canada	0.0
U	21	Finland	0.0
V	22	Belgium / Luxembourg	0.0
W	23	Singapore	0.0
X	24	Norway	0.0
Y	25	Malaysia	0.0
Z	26	Indonesia	0.0
`	27	Thailand	0.0
a	28	Turkey	0.0
b	29	Ireland	0.0
c	30	Poland	0.0
d	31	New Zealand	0.0
e	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
l	39	Czech Republic	0.0
m	40	Iceland	0.0
n	41	Peru	0.0
o	42	Icel	0.0
p	43	Guernsey	0.0
q	44	Pakistan	0.0



## Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2024)
A	1	Financials	18.0
B	2	Industrials	17.7
C	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
I	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