

## Phoenix SM Newton Managed Pn

### Fund objective

To achieve a balance between capital growth and income from a portfolio of UK and International securities.

### Detailed fund information

**Unit name** Phoenix SM Newton Managed Pn

**FE fundinfo Crown Rating** ★★★★★

**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 16-Oct-2000

**Fund size** (as at 31-Dec-2008) £39.2m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 25-Feb-2026) GBX 391.80

**Offer price** (as at 25-Feb-2026) GBX 412.40

**Initial charge** n/a

**Annual charge** 1.47%

### Codes

**Citicode** SO53

**ISIN** GB0001272888

### Management information

**Fund manager** Simon Nichols

**Start date** 13-Feb-2013

**Fund manager** Bhavin Shah

**Start date** 05-Jan-2018

**Fund manager** Paul Flood

**Start date** 01-Jul-2022

**Address** 1 Wythall Green Way, Birmingham

### Website

<http://www.phoenixlifegroup.co.uk/>

### Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

### Cumulative performance (%)

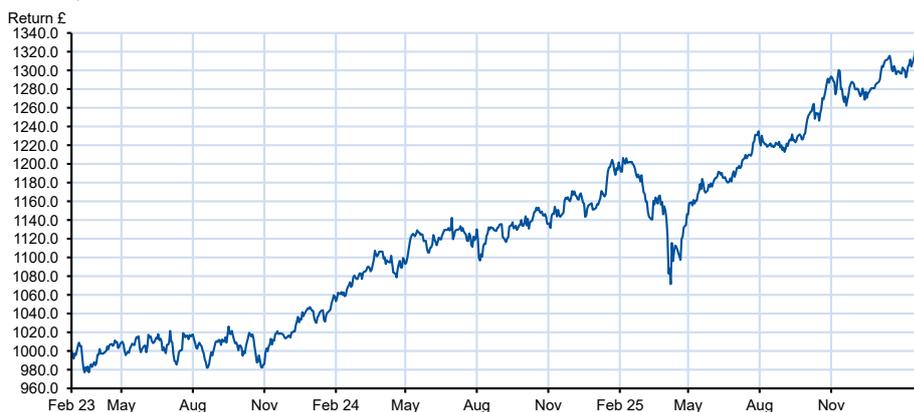
	YTD	3m	6m	1y	3ys	5ys
Phoenix SM Newton Managed Pn	+3.7	+4.7	+9.1	+12.5	+33.4	+51.7
Mixed Investment 40-85% Shares	+3.5	+5.3	+10.0	+13.5	+32.3	+36.0

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix SM Newton Managed Pn	+3.7	+11.7	+10.0	+8.5	-5.0	+16.3
Mixed Investment 40-85% Shares	+3.5	+12.5	+8.7	+8.3	-10.1	+10.3

### 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.



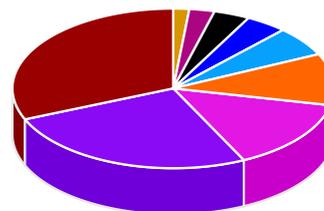
■ Fund

24/02/2023 - 25/02/2026 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.

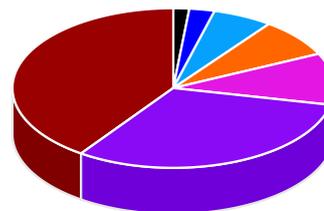
## Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	North American Equities	31.3
B	2	UK Equities	25.9
C	3	UK Bonds	14.4
D	4	Europe Ex UK Equities	10.4
E	5	Cash	6.0
F	6	Overseas Bonds	4.2
G	7	Other International Equities	3.6
H	8	Asia Pacific ex Japan Equities	2.5
I	9	Japanese Equities	1.6



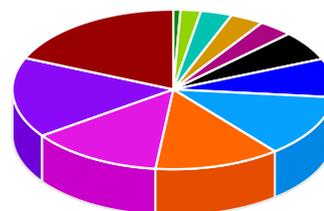
## Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	UK Equities	40.3
B	2	North American Equities	31.3
C	3	Europe Ex UK Equities	10.4
D	4	Overseas Bonds	7.8
E	5	Cash	6.0
F	6	Asia Pacific ex Japan Equities	2.5
G	7	Japanese Equities	1.6



## Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	UK Bonds	18.6
B	2	Technology	16.3
C	3	Financials	13.4
D	4	Industrials	12.6
E	5	Health Care	12.6
F	6	Consumer Discretionary	7.8
G	7	Cash	6.0
H	8	Basic Materials	3.5
I	9	Utilities	3.4
J	10	Consumer Staples	3.2
K	11	Energy	2.0
L	12	Telecommunications	0.7



## Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	Microsoft Corporation	3.0
2	Alphabet Inc. Class A	2.5
3	Amazon.com, Inc.	2.5
4	Government Of United Kingdom 4.25% 07-sep-2039	2.2
5	BAE Systems plc	2.2
6	Government Of United Kingdom 4.25% 07-mar-2036	2.2
7	Government Of United Kingdom 4.25% 07-dec-2027	2.1
8	Taiwan Semiconductor Manufacturing Co., Ltd.	2.1
9	Shell Plc	2.0
10	Government Of United Kingdom 3.5% 22-jan-2045	2.0