ReAssure NM Newton Balanced Pn

Fund objective

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

Detailed fund information					
Unit name	Unit name ReAssure NM Newton Balanced Pn				
FE fundin	fo Crown Rating				
Sector	or Mixed Investment 40-85% Shares				
Domicile	Uni	ted Kingdom			
Fund curr	ency	GBX			
Unit curre	ency	GBX			
Launch da	Launch date 24-Oct-2003				
Fund size	(as at 30-Apr-2024)	£2.4m			
Primary a	Primary asset class Mixed Asset				
Inc / Acc		Income			
Price and	charges				
Bid price	(as at 17-May-2024)	GBX 439.70			
Offer price	(as at 17-May-2024)	GBX 462.90			
Initial charge n/a					
Annual charge n/a					
Codes					
Citicode ISIN	GE	GL92 80033480533			
Managem	ent information				

Management Information				
Fund manage	er Bhavin Shah			
Start date	31-Jul-2020			
Fund manage	er Simon Nichols			
Start date	31-Jul-2020			
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



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

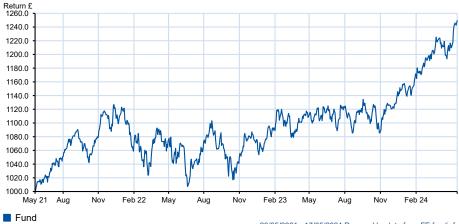
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
ReAssure NM Newton Balanced Pn	+8.2	+6.1	+11.0	+12.4	+24.8	+48.2
Mixed Investment 40-85% Shares	+5.9	+4.9	+10.2	+11.2	+10.8	+27.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure NM Newton Balanced Pn	+8.2	+9.2	-5.6	+16.2	+5.6	+18.8
Mixed Investment 40-85% Shares	+5.9	+8.3	-10.1	+10.3	+5.1	+15.1

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



20/05/2021 - 17/05/2024 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.

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 NM Newton Balanced Pn

Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	North American Equities	27.9
B 📕	2	UK Equities	26.3
С	3	UK Bonds	12.8
D	4	Europe Ex UK Equities	11.9
E 📕	5	Overseas Bonds	6.1
F	6	Cash	6.1
G 📕	7	Asia Pacific ex Japan Equities	3.7
H	8	Japanese Equities	3.3
	9	Other International Equities	2.0

Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	UK	39.1
B 📕	2	North America	27.9
С	3	Europe ex UK	11.9
D	4	International	8.1
E	5	Money Market	6.1
F	6	Asia Pacific ex Japan	3.7
G	7	Japan	3.3

Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	UK Bonds	18.9
В	2	Technology	14.5
С	3	Health Care	13.2
D	4	Industrials	13.1
E	5	Financials	9.5
F 🗾	6	Consumer Discretionary	8.9
G 📕	7	Cash	6.1
H 📕	8	Consumer Staples	4.6
	9	Basic Materials	4.2
J	10	Utilities	3.2
K 🗾	11	Energy	2.6
L 📕	12	Telecommunications	1.2



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Microsoft Corporation	4.1
2	Shell Plc	2.6
3	RELX PLC	2.6
4	Government Of United Kingdom 2.0% 07-sep-2025	2.5
5	AstraZeneca PLC	2.1
6	Alphabet Inc. Class A	2.1
7	Government Of The United States Of America 2.875% 15-may-2043	1.9
8	Government Of United Kingdom 4.25% 07-sep-2039	1.9
9	Government Of United Kingdom 3.5% 22-jan-2045	1.9
10	Government Of United Kingdom 4.25% 07-mar-2036	1.9



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