



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 ReAssure NM Newton Balanced Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 24-Oct-2003

Fund size (as at 30-Apr-2024) £2.4m

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 GL92

ISIN GB0033480533

Management information

Fund manager Bhavin Shah

Start date 31-Jul-2020

Fund manager Simon Nichols

Start date 31-Jul-2020

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

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.



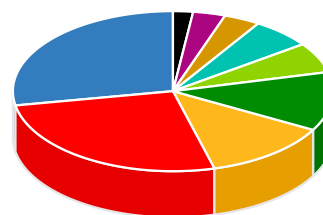
■ Fund

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.

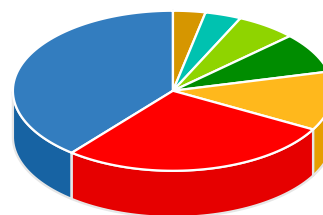
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	North American Equities	27.9
B	2	UK Equities	26.3
C	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
I	9	Other International Equities	2.0



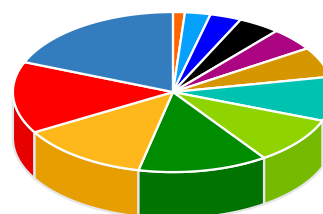
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	UK	39.1
B	2	North America	27.9
C	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
B	2	Technology	14.5
C	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
I	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