



## SW Newton Managed

### Fund objective

The fund aims for long-term growth from a balance between capital growth and income from a portfolio of UK and international securities. The fund invests in a range of Newton OEIC funds.

### Detailed fund information

**Unit name** SW Newton Managed

**FE fundinfo Crown Rating** ★★★★★

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

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 07-Jul-1999

**Fund size** (as at 30-Nov-2025) £65.4m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 16-Dec-2025) GBX 445.20

**Offer price** (as at 16-Dec-2025) GBX 468.70

**Initial charge** n/a

**Annual charge** 0.85%

### Codes

**Citicode** OV19

**ISIN** GB0007470403

### Management information

**Fund manager** Paul Flood

**Start date** 01-Mar-2023

**Address** Scottish Widows, PO Box 24171, 69 Morrison Street, Edinburgh

**Tel** 0131 655 6000 (Enquiries)

**Website**  
<http://www.scottishwidows.co.uk>

### Past performance overview fund vs. sector



16/12/2020 - 16/12/2025 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
SW Newton Managed	+12.9	+4.2	+8.2	+12.1	+33.4	+42.8
Mixed Investment 40-85% Shares	+10.1	+3.2	+7.7	+8.7	+25.9	+27.2

### Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
SW Newton Managed	+12.9	+9.3	+7.2	-4.1	+12.6	+2.1
Mixed Investment 40-85% Shares	+10.1	+6.9	+6.8	-7.8	+9.1	+2.6

### 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.



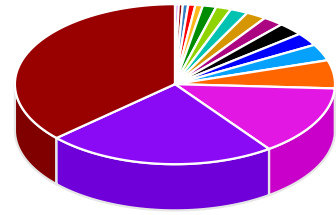
■ Fund

16/12/2022 - 16/12/2025 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.

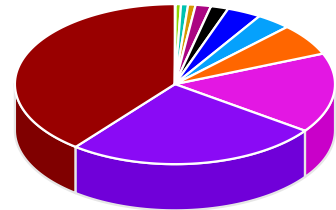
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2025)
A	1	UK Equity	36.7
B	2	North America Equity	23.3
C	3	Europe Ex UK Equity	14.2
D	4	Emerging Asia Equity	5.7
E	5	Cash	3.3
F	6	North America Fixed Income	2.6
G	7	UK Fixed Income	2.6
H	8	Asia Pacific Ex Japan Fixed Income	2.1
I	9	Europe Ex UK Fixed Income	2.0
J	10	American Emerging Fixed Interest	1.8
K	11	Japan Equity	1.5
L	12	Asia Pacific Ex Japan Equity	1.4
M	13	Emerging Europe Fixed Income	0.8
N	14	Emerging Asia Fixed Income	0.7
O	15	African Fixed Interest	0.5
P	16	Non Region Specific Fixed Income	0.4
Q	17	Non Region Specific Equity	0.3
R	18	Derivatives	0.0
S	19	Frontier Asia Fixed Income	0.0



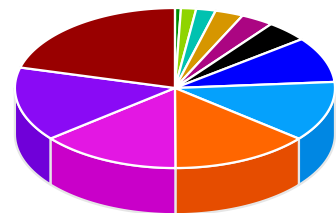
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2025)
A	1	UK	39.4
B	2	North America	25.8
C	3	Europe Ex UK	16.1
D	4	Emerging Asia	6.4
E	5	Cash Equivalents	3.5
F	6	Asia Pacific Ex Japan	3.5
G	7	Frontier Latin America	1.8
H	8	Japan	1.6
I	9	Emerging Europe	0.8
J	10	Non Region Specific	0.7
K	11	Frontier Africa	0.5
L	12	Forward FX	0.0
M	13	Frontier Asia	0.0



## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2025)
A	1	Financials	20.9
B	2	Consumer Discretionary	15.0
C	3	Industrials	14.2
D	4	Technology	14.1
E	5	Unclassified	12.1
F	6	Health Care	9.2
G	7	Energy	4.3
H	8	Basic Materials	3.3
I	9	Consumer Staples	2.9
J	10	Utilities	2.0
K	11	Real Estate	1.5
L	12	Telecommunications	0.6



## Top ten holdings

Rank	Holding	% of Fund (30.09.2025)
1	HSBC HOLDINGS PLC	2.9
2	MICROSOFT CORP	2.7
3	SHELL PLC	2.7
4	BARCLAYS PLC	2.6
5	INSIGHT GBP LIQ CLS 5 DIST PROP	2.6
6	GLAXOSMITHKLINE	2.5
7	ALPHABET INC CLASS A	1.8
8	ASTRAZENECA PLC	1.7
9	AMAZON COM INC	1.7
10	AIA GROUP LTD	1.4