

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

Unit currency GBX

Launch date 07-Jul-1999

Fund size (as at 30-Sep-2025) £63.2m

Primary asset class Mixed Asset Inc / Acc Accumulating

Price and charges

Bid price (as at 24-Oct-2025) GBX 442.20 **Offer** (as at 24-Oct-2025) GBX 465.50 **price**

Initial charge n/a
Annual charge 0.85%

 Codes
 OV19

 ISIN
 GB0007470403

Management information

Fund managerPaul FloodStart date01-Mar-2023AddressScottish Widows, PO Box

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



23/10/2020 - 24/10/2025 Powered by data from FE fundinfo

Cumulative performance (%)

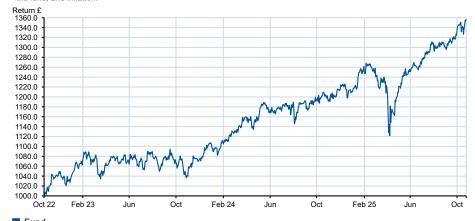
	YTD	3m	6m	1y	3ys	5ys	
SW Newton Managed	+12.1	+3.9	+14.1	+12.7	+35.7	+50.7	
Mixed Investment 40-85% Shares	+9.5	+4.4	+12.2	+9.9	+29.0	+34.0	

Discrete performance (%)

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	YTD	2024	2023	2022	2021	2020
SW Newton Managed	+12.1	+9.3	+7.2	-4.1	+12.6	+2.1
Mixed Investment 40-85% Shares	+9.5	+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.



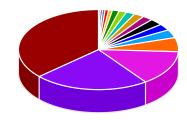
24/10/2022 - 24/10/2025 Powered by data from FE fundinfo

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.

SW Newton Managed

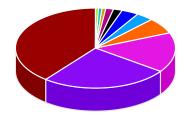
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2025)	% of Fund (30.06.2025)
A	1(1)	UK Equity	36.7	(36.8)
В	2(2)	North America Equity	23.3	(23.0)
C	3(3)	Europe Ex UK Equity	14.2	(15.4)
D 📕	4(4)	Emerging Asia Equity	5.7	(4.8)
E	5(7)	Cash	3.3	(2.6)
F	6(6)	North America Fixed Income	2.6	(2.6)
G	7(5)	UK Fixed Income	2.6	(2.9)
Н	8(9)	Asia Pacific Ex Japan Fixed Income	2.1	(2.2)
1	9(8)	Europe Ex UK Fixed Income	2.0	(2.3)
J	10(10)	American Emerging Fixed Interest	1.8	(1.7)
K	11(11)	Japan Equity	1.5	(1.3)
L	12(12)	Asia Pacific Ex Japan Equity	1.4	(1.3)
M	13(14)	Emerging Europe Fixed Income	0.8	(8.0)
N	14(13)	Emerging Asia Fixed Income	0.7	(0.9)
0	15(15)	African Fixed Interest	0.5	(0.5)
P	16(16)	Non Region Specific Fixed Income	0.4	(0.4)
Q	17(17)	Non Region Specific Equity	0.3	(0.3)
R 📕	18(18)	Derivatives	0.0	(0.2)
S	19(20)	Frontier Asia Fixed Income	0.0	(0.0)



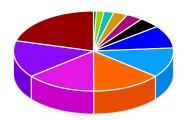
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2025)	% of Fund (30.06.2025)
A	1(1)	UK	39.4	(39.7)
В	2(2)	North America	25.8	(25.5)
C	3(3)	Europe Ex UK	16.1	(17.6)
D 📕	4(4)	Emerging Asia	6.4	(5.6)
E	5(6)	Cash Equivalents	3.5	(2.8)
F	6(5)	Asia Pacific Ex Japan	3.5	(3.5)
G	7(7)	Frontier Latin America	1.8	(1.7)
Н	8(8)	Japan	1.6	(1.3)
1	9(9)	Emerging Europe	0.8	(8.0)
J	10(10)	Non Region Specific	0.7	(0.7)
K	11(11)	Frontier Africa	0.5	(0.5)
L	12(12)	Forward FX	0.0	(0.1)
M	13(14)	Frontier Asia	0.0	(0.0)



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2025)	% of Fund (30.06.2025)
A	1(1)	Financials	20.9	(20.8)
В	2(2)	Consumer Discretionary	15.0	(15.5)
C	3(3)	Industrials	14.2	(15.4)
D 📕	4(4)	Technology	14.1	(12.6)
E	5(5)	Unclassified	12.1	(11.9)
F	6(6)	Health Care	9.2	(9.2)
G	7(7)	Energy	4.3	(4.0)
H	8(8)	Basic Materials	3.3	(3.5)
1	9(9)	Consumer Staples	2.9	(2.6)
J	10(10)	Utilities	2.0	(2.1)
K	11(11)	Real Estate	1.5	(1.7)
L 🔳	12(12)	Telecommunications	0.6	(0.7)



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Top ten holdings					
Rank	Holding	% of Fund (30.09.2025)	% of Fund (30.06.2025)		
1(5)	HSBC HOLDINGS PLC	2.9	2.3		
2(2)	MICROSOFT CORP	2.7	2.7		
3(1)	SHELL PLC	2.7	2.7		
4(3)	BARCLAYS PLC	2.6	2.6		
5(6)	INSIGHT GBP LIQ CLS 5 DIST PROP	2.6	1.9		
6(4)	GLAXOSMITHKLINE	2.5	2.4		
7(8)	ALPHABET INC CLASS A	1.8	1.4		
8(9)	ASTRAZENECA PLC	1.7	1.4		
9(7)	AMAZON COM INC	1.7	1.6		
10(-)	AIA GROUP LTD	1.4	-		

