

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-Apr-2026) £65.3m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 01-Jun-2026) GBX 471.60

Offer price (as at 01-Jun-2026) GBX 496.40

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



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
SW Newton Managed	+5.0	+0.4	+6.0	+16.5	+36.4	+43.6
Mixed Investment 40-85% Shares	+6.0	+1.6	+6.5	+15.8	+32.2	+29.4

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
SW Newton Managed	+5.0	+14.7	+9.3	+7.2	-4.1	+12.6
Mixed Investment 40-85% Shares	+6.0	+10.9	+6.9	+6.8	-7.8	+9.1

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.

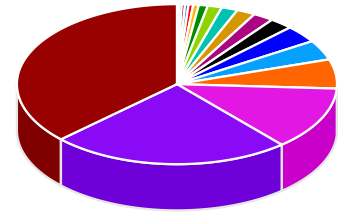


■ Fund

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.

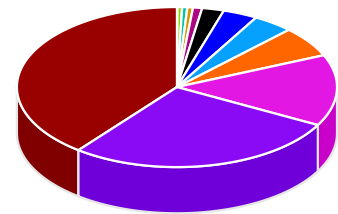
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2026)
A	1	UK Equity	37.1
B	2	North America Equity	24.3
C	3	Europe Ex UK Equity	12.8
D	4	Emerging Asia Equity	5.9
E	5	Cash	4.0
F	6	North America Fixed Income	3.5
G	7	UK Fixed Income	2.4
H	8	Asia Pacific Ex Japan Fixed Income	2.1
I	9	American Emerging Fixed Interest	1.9
J	10	Europe Ex UK Fixed Income	1.6
K	11	Asia Pacific Ex Japan Equity	1.4
L	12	Japan Equity	0.9
M	13	Emerging Europe Fixed Income	0.6
N	14	African Fixed Interest	0.5
O	15	Non Region Specific Equity	0.4
P	16	Emerging Latin America Equity	0.3
Q	17	Emerging Asia Fixed Income	0.3
R	18	Non Region Specific Fixed Income	0.2
S	19	Frontier Europe Fixed Income	0.1
T	20	Frontier Asia Fixed Income	0.0
U	21	Derivatives	-0.1



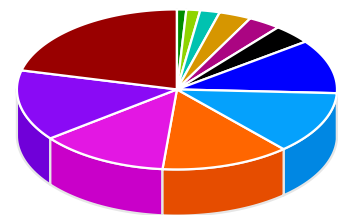
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2026)
A	1	UK	39.5
B	2	North America	27.7
C	3	Europe Ex UK	14.4
D	4	Emerging Asia	6.2
E	5	Cash Equivalents	4.1
F	6	Asia Pacific Ex Japan	3.5
G	7	Frontier Latin America	2.2
H	8	Japan	0.9
I	9	Emerging Europe	0.6
J	10	Non Region Specific	0.5
K	11	Frontier Africa	0.5
L	12	Frontier Europe	0.1
M	13	Frontier Asia	0.0
N	14	Forward FX	-0.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2026)
A	1	Financials	21.2
B	2	Technology	14.3
C	3	Consumer Discretionary	13.1
D	4	Unclassified	13.1
E	5	Industrials	12.6
F	6	Health Care	10.9
G	7	Energy	4.0
H	8	Basic Materials	3.3
I	9	Consumer Staples	3.3
J	10	Utilities	2.0
K	11	Real Estate	1.4
L	12	Telecommunications	0.9



Top ten holdings

Rank	Holding	% of Fund (31.03.2026)
1	INSIGHT GBP LIQ CLS 5 DIST PROP	3.3
2	HSBC HOLDINGS PLC	3.2
3	SHELL PLC	3.2
4	BARCLAYS PLC	3.0
5	GLAXOSMITHKLINE	3.0
6	ASTRAZENECA PLC	2.2
7	ALPHABET INC CLASS A	1.9
8	MICROSOFT CORP	1.9
9	AMAZON COM INC	1.8
10	NVIDIA CORP	1.5