

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 31-Mar-2026) £62.7m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 16-Apr-2026) GBX 463.80

Offer price (as at 16-Apr-2026) GBX 488.20

Initial charge n/a

Annual charge 0.85%

Codes

Citicode OV19

ISIN GB0007470403

Management information

Fund manager Paul Flood

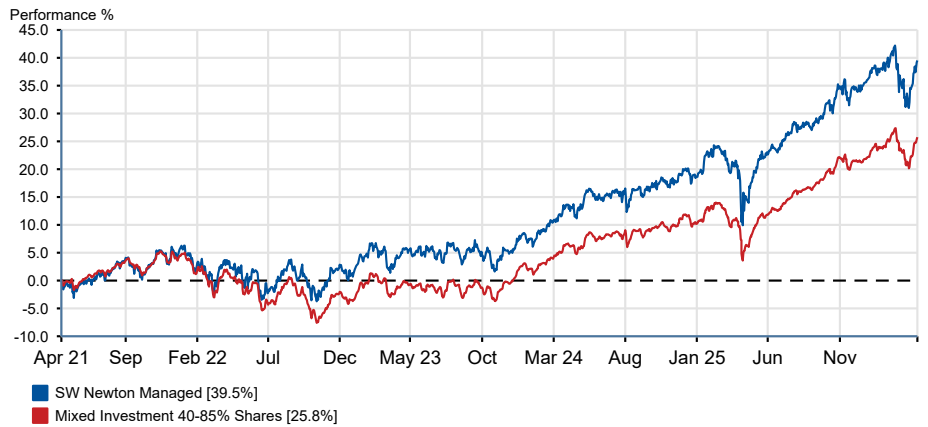
Start date 01-Mar-2023

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	+2.6	+0.7	+6.2	+21.5	+32.0	+39.5
Mixed Investment 40-85% Shares	+2.9	+1.0	+5.2	+18.2	+26.2	+25.8

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
SW Newton Managed	+2.6	+14.7	+9.3	+7.2	-4.1	+12.6
Mixed Investment 40-85% Shares	+2.9	+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.

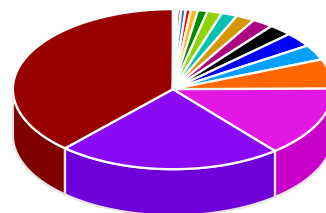


■ Fund

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.

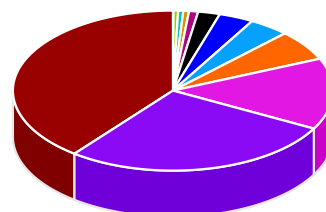
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	UK Equity	38.2
B	2	North America Equity	22.8
C	3	Europe Ex UK Equity	14.1
D	4	Emerging Asia Equity	6.0
E	5	Cash	3.1
F	6	North America Fixed Income	2.9
G	7	UK Fixed Income	2.4
H	8	Asia Pacific Ex Japan Fixed Income	2.1
I	9	Europe Ex UK Fixed Income	1.9
J	10	American Emerging Fixed Interest	1.6
K	11	Asia Pacific Ex Japan Equity	1.5
L	12	Japan Equity	1.0
M	13	Emerging Europe Fixed Income	0.7
N	14	Emerging Asia Fixed Income	0.5
O	15	African Fixed Interest	0.5
P	16	Non Region Specific Equity	0.3
Q	17	Non Region Specific Fixed Income	0.2
R	18	Derivatives	0.2
S	19	Frontier Europe Fixed Income	0.1
T	20	Frontier Asia Fixed Income	0.0



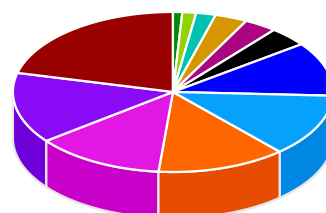
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2026)	% of Fund (31.12.2025)
A	1(1)	UK	39.5	(40.6)
B	2(2)	North America	27.7	(25.6)
C	3(3)	Europe Ex UK	14.4	(16.0)
D	4(4)	Emerging Asia	6.2	(6.5)
E	5(6)	Cash Equivalents	4.1	(3.2)
F	6(5)	Asia Pacific Ex Japan	3.5	(3.6)
G	7(7)	Frontier Latin America	2.2	(1.6)
H	8(8)	Japan	0.9	(1.0)
I	9(9)	Emerging Europe	0.6	(0.7)
J	10(10)	Non Region Specific	0.5	(0.5)
K	11(11)	Frontier Africa	0.5	(0.5)
L	12(13)	Frontier Europe	0.1	(0.1)
M	13(14)	Frontier Asia	0.0	(0.0)
N	14(12)	Forward FX	-0.1	(0.2)



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2026)	% of Fund (31.12.2025)
A	1(1)	Financials	21.2	(22.2)
B	2(2)	Technology	14.3	(14.4)
C	3(3)	Consumer Discretionary	13.1	(14.4)
D	4(5)	Unclassified	13.1	(12.0)
E	5(4)	Industrials	12.6	(12.7)
F	6(6)	Health Care	10.9	(9.9)
G	7(7)	Energy	4.0	(3.6)
H	8(8)	Basic Materials	3.3	(3.5)
I	9(9)	Consumer Staples	3.3	(3.0)
J	10(10)	Utilities	2.0	(1.9)
K	11(11)	Real Estate	1.4	(1.6)
L	12(12)	Telecommunications	0.9	(0.9)



Top ten holdings

Rank	Holding	% of Fund (31.03.2026)	% of Fund (31.12.2025)
1(4)	INSIGHT GBP LIQ CLS 5 DIST PROP	3.3	2.5
2(2)	HSBC HOLDINGS PLC	3.2	3.2
3(3)	SHELL PLC	3.2	2.8
4(1)	BARCLAYS PLC	3.0	3.4
5(5)	GLAXOSMITHKLINE	3.0	2.5
6(7)	ASTRAZENECA PLC	2.2	2.0
7(8)	ALPHABET INC CLASS A	1.9	2.0
8(6)	MICROSOFT CORP	1.9	2.4
9(9)	AMAZON COM INC	1.8	1.8
10(-)	NVIDIA CORP	1.5	-