

# 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-Dec-2025)** £65.7m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

## Price and charges

**Bid price (as at 06-Feb-2026)** GBX 457.50

**Offer price (as at 06-Feb-2026)** GBX 481.60

**Initial charge** n/a

**Annual charge** 0.85%

## Codes

**Citicode** OV19

**ISIN** GB0007470403

## Management information

**Fund manager** Paul Flood

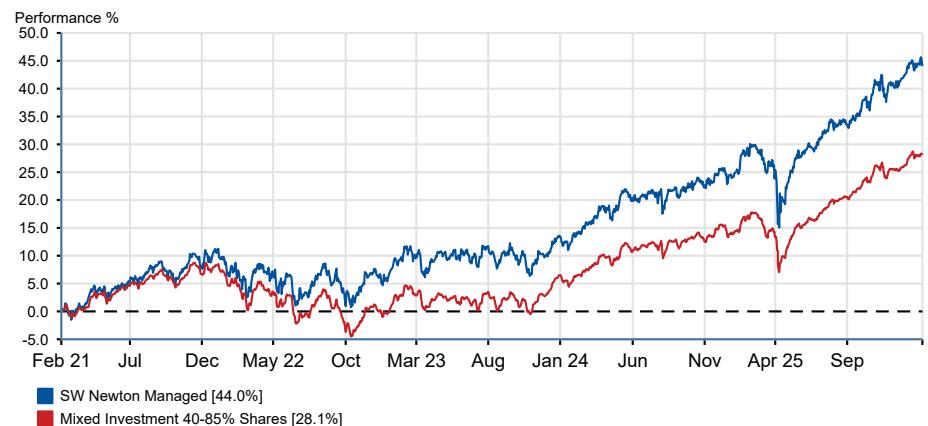
**Start date** 01-Mar-2023

**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



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

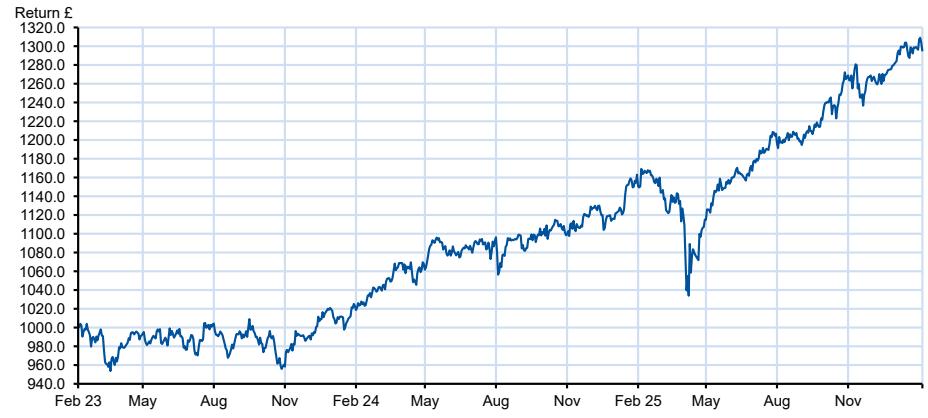
	YTD	3m	6m	1y	3ys	5ys
SW Newton Managed	+1.2	+2.0	+8.1	+10.7	+29.5	+44.0
Mixed Investment 40-85% Shares	+1.5	+1.7	+6.9	+9.3	+22.3	+28.1

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
SW Newton Managed	+1.2	+14.7	+9.3	+7.2	-4.1	+12.6
Mixed Investment 40-85% Shares	+1.5	+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.



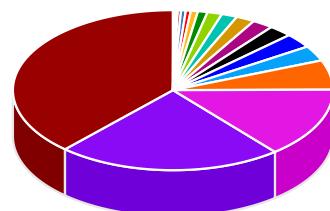
06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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

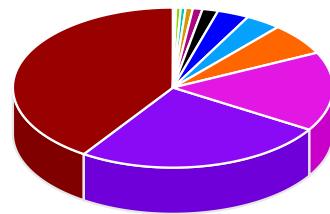
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK Equity	38.2	(36.7)
B	2(2)	North America Equity	22.8	(23.3)
C	3(3)	Europe Ex UK Equity	14.1	(14.2)
D	4(4)	Emerging Asia Equity	6.0	(5.7)
E	5(5)	Cash	3.1	(3.3)
F	6(6)	North America Fixed Income	2.9	(2.6)
G	7(7)	UK Fixed Income	2.4	(2.6)
H	8(8)	Asia Pacific Ex Japan Fixed Income	2.1	(2.1)
I	9(9)	Europe Ex UK Fixed Income	1.9	(2.0)
J	10(10)	American Emerging Fixed Interest	1.6	(1.8)
K	11(12)	Asia Pacific Ex Japan Equity	1.5	(1.4)
L	12(11)	Japan Equity	1.0	(1.5)
M	13(13)	Emerging Europe Fixed Income	0.7	(0.8)
N	14(14)	Emerging Asia Fixed Income	0.5	(0.7)
O	15(15)	African Fixed Interest	0.5	(0.5)
P	16(17)	Non Region Specific Equity	0.3	(0.3)
Q	17(16)	Non Region Specific Fixed Income	0.2	(0.4)
R	18(18)	Derivatives	0.2	(0.0)
S	19(-)	Frontier Europe Fixed Income	0.1	(-)
T	20(19)	Frontier Asia Fixed Income	0.0	(0.0)



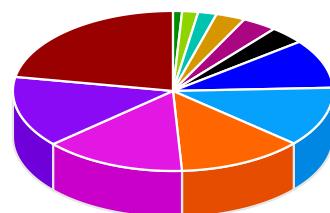
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK	40.6	(39.4)
B	2(2)	North America	25.6	(25.8)
C	3(3)	Europe Ex UK	16.0	(16.1)
D	4(4)	Emerging Asia	6.5	(6.4)
E	5(6)	Asia Pacific Ex Japan	3.6	(3.5)
F	6(5)	Cash Equivalents	3.2	(3.5)
G	7(7)	Frontier Latin America	1.6	(1.8)
H	8(8)	Japan	1.0	(1.6)
I	9(9)	Emerging Europe	0.7	(0.8)
J	10(10)	Non Region Specific	0.5	(0.7)
K	11(11)	Frontier Africa	0.5	(0.5)
L	12(12)	Forward FX	0.2	(0.0)
M	13(-)	Frontier Europe	0.1	(-)
N	14(13)	Frontier Asia	0.0	(0.0)



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	Financials	22.2	(20.9)
B	2(4)	Technology	14.4	(14.1)
C	3(2)	Consumer Discretionary	14.4	(15.0)
D	4(3)	Industrials	12.7	(14.2)
E	5(5)	Unclassified	12.0	(12.1)
F	6(6)	Health Care	9.9	(9.2)
G	7(7)	Energy	3.6	(4.3)
H	8(8)	Basic Materials	3.5	(3.3)
I	9(9)	Consumer Staples	3.0	(2.9)
J	10(10)	Utilities	1.9	(2.0)
K	11(11)	Real Estate	1.6	(1.5)
L	12(12)	Telecommunications	0.9	(0.6)



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)	% of Fund (30.09.2025)
1(4)	BARCLAYS PLC	3.4	2.6
2(1)	HSBC HOLDINGS PLC	3.2	2.9
3(3)	SHELL PLC	2.8	2.7
4(5)	INSIGHT GBP LIQ CLS 5 DIST PROP	2.5	2.6
5(6)	GLAXOSMITHKLINE	2.5	2.5
6(2)	MICROSOFT CORP	2.4	2.7
7(8)	ASTRAZENECA PLC	2.0	1.7
8(7)	ALPHABET INC CLASS A	2.0	1.8
9(9)	AMAZON COM INC	1.8	1.7
10(-)	LLOYDS BANKING GROUP PLC	1.5	-