

# Newton Real Return Inst W Acc

## What is the Fund's objective?

The objective of the Fund is to achieve significant real rates of return in Sterling terms predominantly from a portfolio of UK and international securities. The Fund is managed to seek a minimum return of cash (1 month GBP LIBOR) +4% per annum over 5 years before fees. In so doing we aim to achieve a positive return on a rolling 3 year basis. However, a positive return is not guaranteed and a capital loss may occur.

## Cumulative Performance






	3m	6m	1yr	3yrs	5yrs
Newton Real Return Inst W Acc	+4.1	+8.0	+6.9	+16.5	+22.1
Targeted Absolute Return	-0.5	-1.2	-1.1	+6.8	+11.7
Rank within sector	5 / 68	5 / 68	5 / 66	11 / 52	12 / 39
Quartile	1	1	1	1	2

## Fund Information

Sector	Targeted Absolute Return
Asset Class	Mixed Asset
Launch Date	01-Sep-1993
Fund Size	£9,321.6m / \$12,303.6m (31-May-2016)
Fund Manager	Iain Stewart

## How does FE rate this fund?

FE Crown Rating	
AFI	  
Risk Score	31

## Other ratings

MStar Analyst Rating	
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## Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges :
Minimum Initial Investment	£ 10,000,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 01, Jul 01 (Final)

## Prices

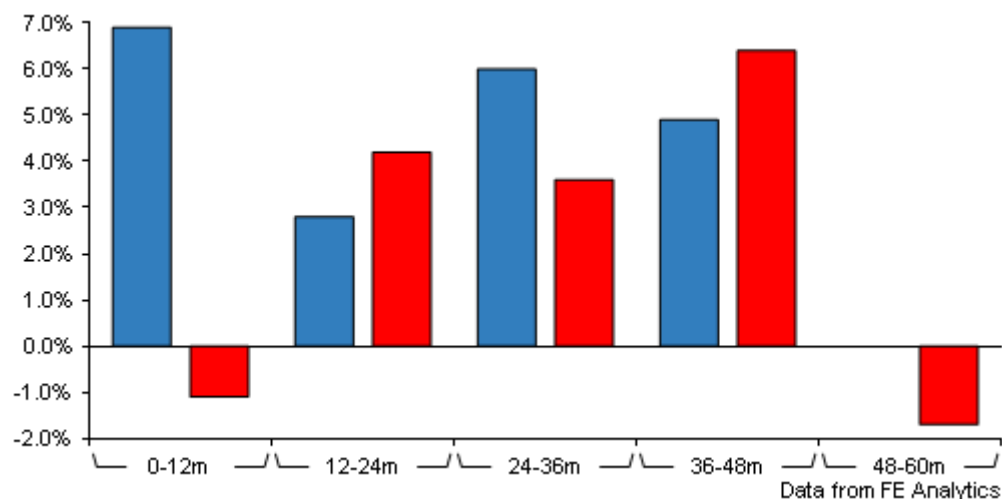
Unit Type	ACC
Mid	117.98(GBX)
Price Date	27 Jun 2016
Yield	2.08

## Codes

Citicode	GPQK
SEDOL	B8GG4B6
ISIN	GB00B8GG4B61

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Newton Real Return Inst W Acc	+6.9	+2.8	+6.0	+4.9	+0.0
Targeted Absolute Return	-1.1	+4.2	+3.6	+6.4	-1.7
Rank within sector	5 / 66	37 / 56	18 / 52	35 / 48	24 / 39
Quartile	1	3	2	3	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Asset Allocation (31 May 2016)

Rank	Asset Classes	%
1	Global Government Fixed Interest	31.27
2	North American Equities	17.52
3	Europe ex UK Equities	12.03
4	Renewable Energy & Precious Metal	11.45
5	UK Equities	7.27
6	Cash & Cash Equivalents	3.85
7	Global Corporate Fixed Interest	3.50
8	Japanese Equities	2.75
9	Global Index Linked	2.74
10	Others	7.62



## Contact Details

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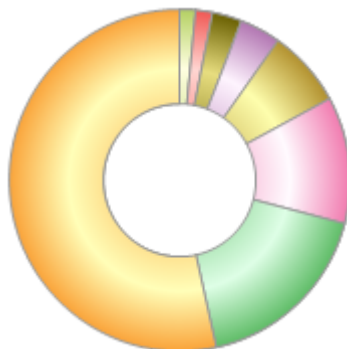
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## Regional Breakdown (31 May 2016)

Rank	Regions	%
1	Not Specified	53.46
2	North America	17.52
3	Europe ex UK	12.03
4	UK	7.27
5	Money Market	3.85
6	Japan	2.75
7	Pacific ex-Japan	1.63
8	International	1.49



## Sector Breakdown (31 May 2016)

Rank	Sectors	%
1	Govt Bonds	31.25
2	Health Care	10.13
3	Precious Metal	10.12
4	Consumer Services	8.30
5	Utilities	5.82
6	Consumer Goods	4.84
7	Technology	4.38
8	Industrials	4.00
9	Cash and Cash Equivalents	3.85
10	Others	17.31



## Top Holdings (31 May 2016)

Rank	Largest Holdings	%
1	USA Treasury Notes3% 15/05/2045 USD100	5.91
2	USA Treasury Notes1.75% 31/12/2020 USD100	5.41
3	USA Treasury Notes1.5% 31/08/2018 USD100	4.04
4	USA Treasury Notes3% 15/11/2045 USD100	3.56
5	USA Treasury Notes2% 15/02/2025 USD100	3.00
6	ETFS Physical Gold0% Secured Note (USD)	2.99
7	Australia (Commonwealth)4.5% Bds 21/04/2033 AUD1000	2.94
8	Australia (Commonwealth)3.75% Bds 21/04/2037 AUD1000	2.70
9	Wolters Kluwer NVEUR0.12	2.58
10	Microsoft CorpCom Stk USD0.0000125	2.23