

**Launched**  
30 June 2000

**Currency**  
GBP

**Annual Management Charge**  
1.30%

**Benchmark**  
Refer to Newton Fund Managers Limited (www.newton.co.uk) for details of the underlying investment

**Unit Price**  
1.3512

**Fund size**  
16,579,541.52

**Asset Manager**  
La Mondiale Europartner

## Description

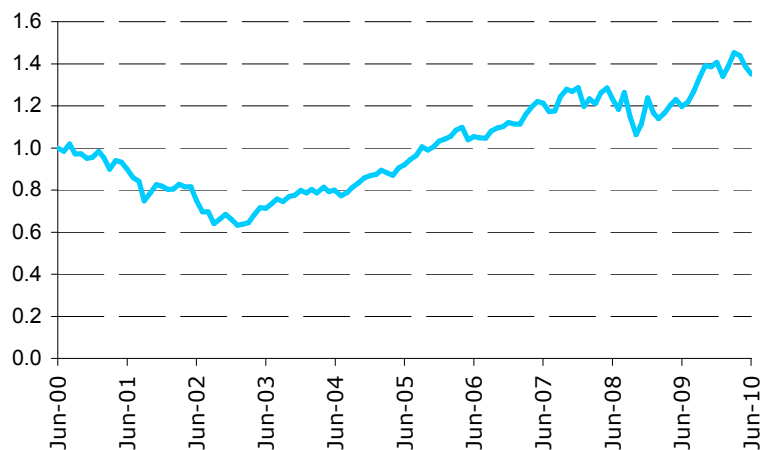
Invests in the Newton Balanced Fund (ISIN: GB0006778574), managed by BNY Mellon Asset Management. The Newton Balanced Fund invests in all major asset classes and regions via BNY Mellon Asset Management's open-ended investment company.

## Investor Profile

Average Risk relative to our range. The funds in the "Average Risk" category are classed as average risk on the basis that their underlying investments will be subject to average levels of volatility. They offer good growth potential - achieved in most cases through the benefits associated with a diversified spread of assets - and are well suited for medium-term investment.

## Performance

### Performance Graph



Total return percentage, indexed to launch date.

La Mondiale Europartner SA is authorised by the Commissariat Aux Assurances. La Mondiale Europartner SA is registered in Luxembourg with the Registre de Commerce et des Sociétés de Luxembourg as a société anonyme, registered number B49.940. La Mondiale Europartner SA is on the Financial Services Authority Register in the UK reference number 177849.



# The La Mondiale Newton Balanced Managed Fund

Quarterly Report

30 June 2010

## Performance figures

Year to date	-4.01%
1 month	-2.50%
3 months	-6.97%
6 months	-4.01%
1 year	12.82%
2 years	9.87%
3 years	11.48%
5 years	47.17%
Since Launch	35.12%

Figures in pounds sterling on a bid-to-bid basis with gross income reinvested to 30 June 2010.

## Asset Allocation

The La Mondiale Newton Balanced Managed Fund invests only into the BNY Mellon Asset Management - Newton Balanced Fund. For further information regarding the Newton Balanced Fund and the asset allocation please refer to the BNY Mellon Asset Management website (<http://www.bnymellonam.com>).

## Important Information

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The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested.

There is no guarantee that any target or projected figures will be met and this information is for illustrative purposes only. Any simulated figures and estimated figures are for illustrative purposes only. Any past performance figures are not necessarily a guide to future performance. Any reference to returns linked to currencies may increase or decrease as a result of currency fluctuations. Any references to tax treatments depend on the circumstances of the individual client and may be subject to change in the future.

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