

Phoenix Wealth Invesco Japanese Equity Advantage

Fund objective

The Phoenix Wealth Invesco Japanese Equity Advantage Fund invests in the Invesco Japanese Equity Advantage Fund. The objective of the Invesco Japanese Equity Advantage Fund is to achieve long-term (5 years plus) capital growth. The Fund will invest at least 80% of its assets in shares or other equity related securities of companies incorporated, domiciled or carrying out the main part of their economic activity in Japan.

Detailed fund information

Unit name	Phoenix Wealth Invesco
	Japanese Equity Advantage
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FE fundinfo Crown Rating

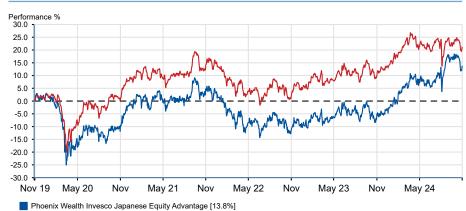
Sector		Japan Equities
Domicile Unit		Jnited Kingdom
Fund curr	ency	GBP
Unit curre	ncy	GBP
Launch da	ate	30-Nov-2011
Fund size	(as at 30-Oct-202	4) £0.0m
Primary a	sset class	Equity
Inc / Acc		Accumulating
Price and	charges	
Bid price	(as at 31-Oct-2024	GBP 3.93
Offer price	(as at 31-Oct-2024	GBP 3.93
Initial cha	rge	n/a
Annual charge		1.25%
Codes		
Citicode		00XH
ISIN	G	B00B3X0Q326

Management information

Fund manage	
Start date	01-Jul-2024
Address	1 Wythall Green Way, Wythall, Birmingham
Tel	0345 129 9993 (Main Number)
Website	www.phoenixwealth.co.uk
Email	

SIPPenquiries@SIPP-phoenixwealth.co.uk

Past performance overview fund vs. sector



Japan Equities [21.3%]

30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

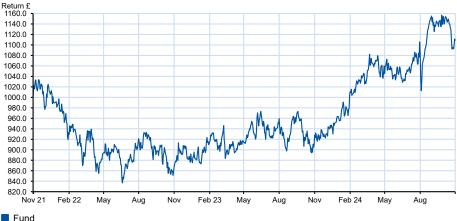
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Invesco Japanese Equity Advantage	+15.3	+3.2	+4.8	+22.8	+11.1	+13.8
Japan Equities	+4.7	-2.4	-0.3	+10.9	+8.0	+21.3

Discrete performance (%)

Discrete periori						
	YTD	2023	2022	2021	2020	2019
Phoenix Wealth Invesco Japanese Equity Advantage	+15.3	+8.0	-9.3	+1.5	-2.2	+6.3
Japan Equities	+4.7	+9.6	-6.1	+3.0	+7.6	+13.2

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.

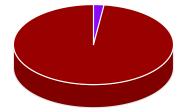


29/10/2021 - 31/10/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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Asset allocation				
Key	Rank	Asset class	% of Fund (30.09.2024)	
A	1	Japanese Equities	97.9	
В	2	Money Market	2.1	

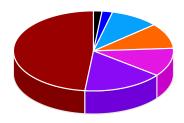


Regional breakdown v

Key	Rank	Region	% of Fund (30.09.2024)
A	1	Japan	97.9
В	2	Money Market	2.1



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Key Rank		Rank	Sector	% of Fund (30.09.2024)	
	А		1	Manufacturing	48.3
	В		2	Transport & Communications	16.3
	С		3	Services	11.5
	D		4	Commerce	10.3
	Е		5	Finance & Insurance	9.8
	F		6	Cash	2.1
	G		7	Construction	1.7



Top te	Top ten holdings				
Rank	Holding	% of Fund (30.09.2024)			
1	Sanrio	4.7			
2	Canon	4.7			
3	USS	4.5			
4	Keyence	4.5			
5	Toto	4.3			
6	Orix	4.1			
7	Ноуа	4.1			
8	Trend Micro	3.7			
9	Taiyo Nippon Sanso	3.6			
10	OBIC Business Consultant	3.4			



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