

# Phoenix Wealth Aquila Connect Global Equity 70/30 Index Pn

## Fund objective

The Fund aims to provide returns consistent with the markets in which it invests. The Fund invests primarily in equities, both in the UK and overseas markets. The Fund has approximately 70% invested in the shares of UK companies. The remaining 30% is invested in overseas companies according to the average pension fund weightings.

## Detailed fund information

**Unit name** Phoenix Wealth Aquila Connect Global Equity 70/30 Index Pn

## FE fundinfo Crown Rating



**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBP

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**Launch date** 20-Oct-2008

**Fund size** (as at 30-Oct-2024) £0.8m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 31-Oct-2024) GBP 6.70

**Offer price** (as at 31-Oct-2024) GBP 6.70

**Initial charge** 0.00%

**Annual charge** 0.85%

## Codes

**Citicode** DJK6

**ISIN** GB00B3DBFC73

## Management information

**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



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

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Aquila Connect Global Equity 70/30 Index Pn	+9.4	+0.2	+3.0	+19.0	+19.0	+37.5
Global Equities	+12.8	+2.7	+6.2	+23.8	+19.9	+56.7

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth Aquila Connect Global Equity 70/30 Index Pn	+9.4	+9.3	-3.0	+17.0	-3.4	+19.3
Global Equities	+12.8	+13.5	-9.3	+18.2	+9.9	+21.2

## 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.



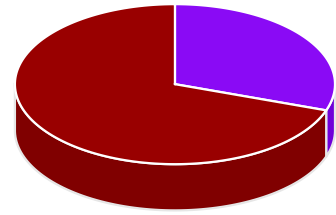
■ Fund

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.

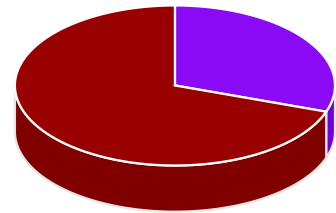
## Asset allocation

Key	Rank	Asset class	% of Fund (30.06.2024)
A	1	AQUILA LIFE UK EQUITY INDEX FD S1	69.7
B	2	AQUILA LIFE O/S CONSENSUS EQ FD S1	30.3



## Regional breakdown

Key	Rank	Region	% of Fund (30.06.2024)
A	1	AQUILA LIFE UK EQUITY INDEX FD S1	69.7
B	2	AQUILA LIFE O/S CONSENSUS EQ FD S1	30.3



## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(1)	AQUILA LIFE UK EQUITY INDEX FD S1	69.8	69.8
2(2)	AQUILA LIFE O/S CONSENSUS EQ FD S1	30.2	30.1