

Phoenix Wealth CT Pen Property

Fund objective

The Phoenix Wealth CT Pensions Property Fund invests in the CT Pensions Property Fund. The objective of the CT Pensions Property Fund is to invest primarily in direct UK commercial property. It aims to generate total returns (from income and capital appreciation) that are above its benchmark, over rolling 3-year periods.

Detailed fund information

Unit name Phoenix Wealth CT Pen Property

FE fundinfo Crown Rating A

Sector UK Direct Property

Domicile United Kingdom

Fund currency GBP

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Launch date 08-Aug-2001

Fund size (as at 30-Oct-2024) £18.9m

Primary asset class Property

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBP 3.67

Offer price (as at 31-Oct-2024) GBP 3.67

Initial charge n/a

Annual charge 1.60%

Codes

Citicode DJZ9

ISIN GB00B3DBLN07

Management information

Fund manager Robin Jones

Start date 01-Oct-2020

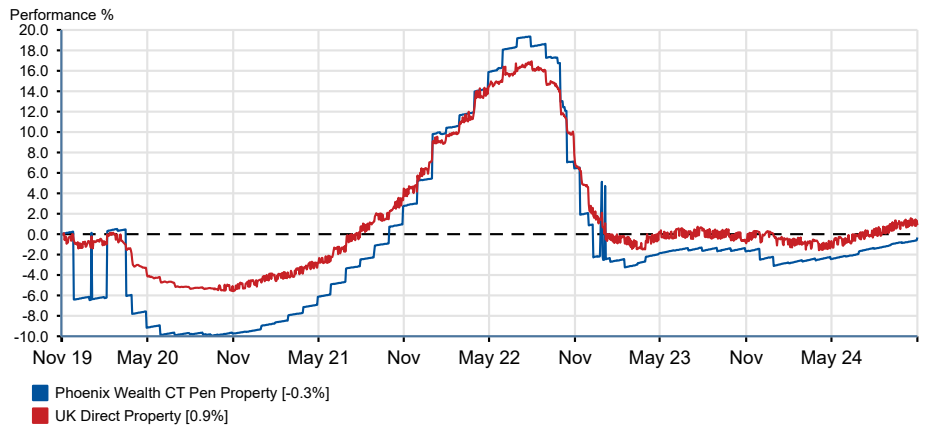
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Wythall, Birmingham

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Website www.phoenixwealth.co.uk

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Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth CT Pen Property	+2.6	+0.8	+1.9	+0.8	-3.2	-0.9
UK Direct Property	+1.6	+0.9	+2.2	+2.1	-1.9	+1.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth CT Pen Property	+2.6	-0.6	-11.2	+20.6	-2.7	-6.2
UK Direct Property	+1.6	-0.9	-7.7	+14.5	-4.0	-0.2

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.



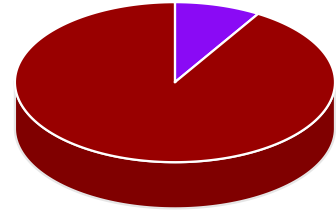
Fund

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.

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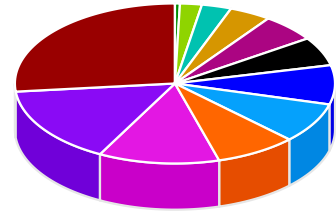
Asset allocation

Key	Rank	Asset class	% of Fund (30.06.2024)
A	1	Property	91.3
B	2	Money Market	8.7



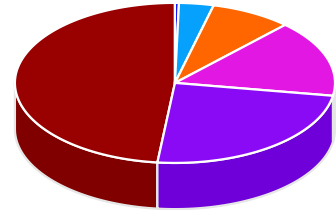
Regional breakdown

Key	Rank	Region	% of Fund (30.06.2024)
A	1	South East	26.6
B	2	North West	15.6
C	3	London - Inner	12.2
D	4	London - Outer	8.2
E	5	Yorkshire/Humberside	8.1
F	6	West Midlands	7.9
G	7	Eastern	5.8
H	8	South West	5.6
I	9	Wales	4.2
J	10	Scotland	3.0
K	11	North East	2.2
L	12	Northern Ireland	0.5



Sector breakdown

Key	Rank	Sector	% of Fund (30.06.2024)
A	1	Industrial Warehouse	48.3
B	2	Town Centre Offices	24.2
C	3	Retail Warehouse	15.5
D	4	Miscellaneous	8.2
E	5	Unit Shops	3.5
F	6	Supermarkets	0.4



Top ten holdings

Rank	Holding	% of Fund (30.06.2024)
1	Deeside, Deeside Industrial Park	5.6
2	Chelmsford, Boreham Airfield	4.3
3	Watford, Penfold Works	2.8
4	Sittingbourne, Spade Lane DC	2.6
5	Cambridge, Compass Hse, Vision	2.2
6	South Ockendon, Arisdale Ave	2.2
7	London EC1, 29-35 Farringdon Rd	1.8
8	London EC1, Banner Street	1.8
9	Bristol, G Park, Next DC	1.7
10	London W1, 6 Cavendish Square	1.3