

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
FE fundinfo Crowr	Property Rating

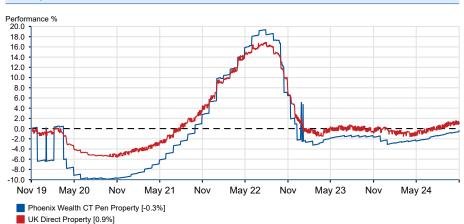
Sector	UK E	Direct Property
Domicile	U	nited Kingdom
Fund curr	ency	GBP
Unit curre	ncy	GBP
Launch da	ate	08-Aug-2001
Fund size	(as at 30-Oct-2024	•) £18.9m
Primary a	sset class	Property
Inc / Acc		Accumulating
Price and	charges	
Bid price	(as at 31-Oct-2024)	GBP 3.67
Offer price	(as at 31-Oct-2024)	GBP 3.67
Initial cha	rge	n/a
Annual ch	arge	1.60%
Codes		
Citicode		DJZ9
ISIN	GE	300B3DBLN07

Management information

Fund manag	er Robin Jones
Start date	01-Oct-2020
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



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1у	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 (%)

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	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.



01/11/2021 - 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 (30.06.2024)
A	1	Property	91.3
В	2	Money Market	8.7

Regional breakdown

Key	Rank	Region	% of Fund (30.06.2024)
A	1	South East	26.6
В	2	North West	15.6
С	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	IndustrialWarehouse	48.3
В	2	Town Centre Offices	24.2
С	3	Retail Warehouse	15.5
D	4	Miscellaneous	8.2
E 📕	5	Unit Shops	3.5
F	6	Supermarkets	0.4

Top te	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		



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