

Phoenix Wealth Liontrust Multi-Asset Dynamic Passive Moderate Pn

Fund objective

The Phoenix Wealth Liontrust Multi-Asset Dynamic Passive Moderate Fund invests in the Liontrust Multi-Asset Dynamic Passive Moderate Fund. The objective of the Liontrust Multi-Asset Dynamic Passive Moderate Fund is to achieve capital growth and income with a below median level of volatility (risk). The Fund is an actively managed fund of funds which invests in a range of asset classes including shares, bonds, money market instruments, freely transferable rights to buy other investments at a future date (warrants), financial contracts that derive their value from other investment or indices (derivatives) and deposits.

Detailed fund information

Unit name Phoenix Wealth Liontrust Multi-Asset Dynamic Passive Moderate Pn

FE fundinfo Crown Rating 

Sector Volatility Managed

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 29-May-2009

Fund size (as at 23-Feb-2026) £10.5m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 23-Feb-2026) GBP 5.40

Offer price (as at 23-Feb-2026) GBP 5.40

Initial charge 0.00%

Annual charge 1.16%

Codes

Citicode FEG9

ISIN GB00B7Z5Y844

Management information

Fund manager Multi-Asset investment team

Start date 01-May-2021

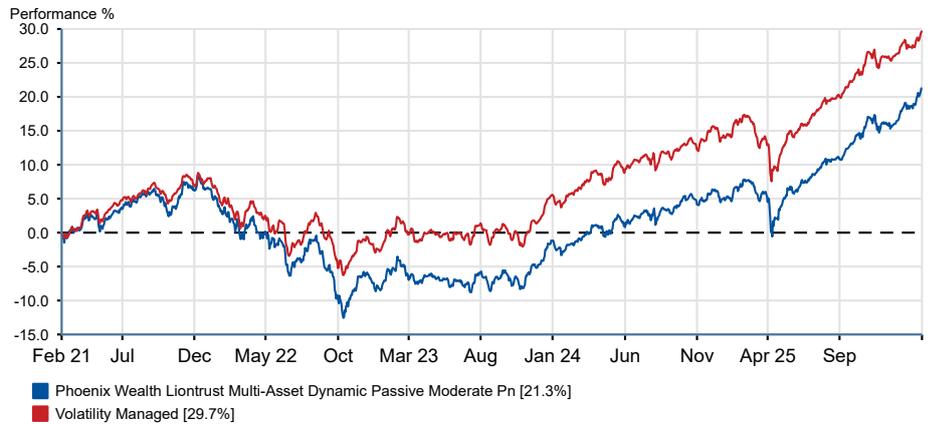
Address 10 Brindleyplace, Birmingham

Tel 0345 129 9993 (Main Number)

Website www.phoenixwealth.co.uk

Email SIPPenquiries@SIPP-phoenixwealth.co.uk

Past performance overview fund vs. sector



23/02/2021 - 23/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

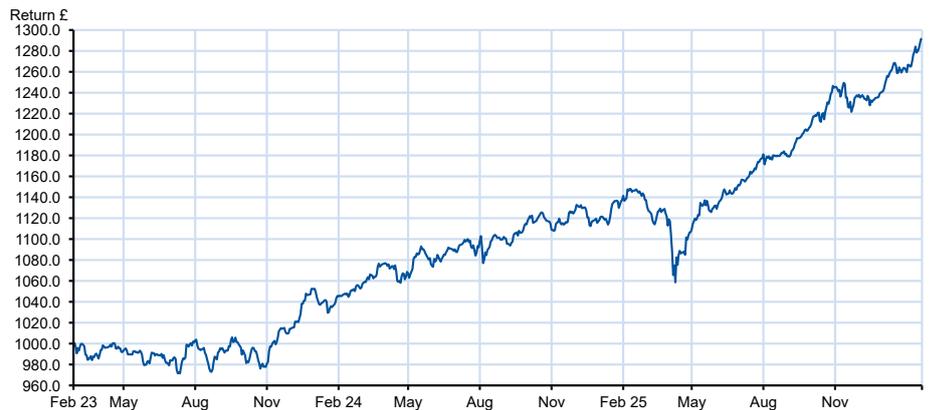
	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Liontrust Multi-Asset Dynamic Passive Moderate Pn	+4.1	+4.9	+9.5	+12.9	+29.5	+21.3
Volatility Managed	+2.7	+4.3	+8.3	+11.3	+29.4	+30.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Wealth Liontrust Multi-Asset Dynamic Passive Moderate Pn	+4.1	+11.2	+6.0	+8.0	-14.1	+4.2
Volatility Managed	+2.7	+10.9	+7.9	+8.4	-9.8	+8.7

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

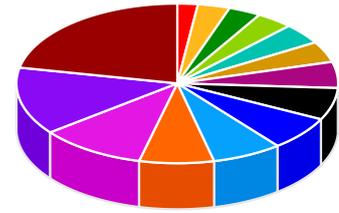
24/02/2023 - 23/02/2026 Powered by data from FE fundinfo

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.

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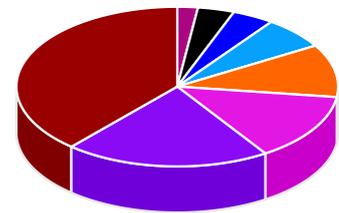
Asset allocation

Key	Rank	Asset class	% of Fund (30.01.2026)	% of Fund (31.12.2025)
A	1(1)	UK Corporate Fixed Interest	21.8	(22.0)
B	2(2)	North American Equities	13.7	(13.8)
C	3(3)	Global Emerging Market Equities	10.7	(10.8)
D	4(4)	UK Equities	7.5	(7.5)
E	5(5)	Global High Yield Fixed Interest	7.0	(7.3)
F	6(6)	Global Fixed Interest	6.9	(6.9)
G	7(7)	Asia Pacific Equities	6.5	(6.7)
H	8(8)	UK Gilts	5.3	(5.3)
I	9(10)	Global Government Fixed Interest	4.2	(4.2)
J	10(9)	Japanese Equities	4.2	(4.2)
K	11(12)	Europe ex UK Equities	3.7	(3.6)
L	12(11)	Alternative Assets	3.3	(3.6)
M	13(13)	Gilt	3.2	(3.2)
N	14(14)	Money Market	2.1	(1.0)



Regional breakdown

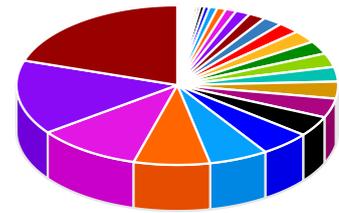
Key	Rank	Region	% of Fund (30.01.2026)	% of Fund (31.12.2025)
A	1(1)	UK	38.6	(38.7)
B	2(2)	International	20.6	(21.2)
C	3(3)	North America	13.7	(13.8)
D	4(4)	Global Emerging Markets	10.7	(10.8)
E	5(5)	Asia Pacific ex Japan	6.5	(6.7)
F	6(6)	Japan	4.2	(4.2)
G	7(7)	Europe	3.7	(3.6)
H	8(8)	Cash & Cash Equivalents	2.1	(1.0)



Phoenix Wealth Liontrust Multi-Asset Dynamic Passive Moderate Pn

Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	Financials	20.0	(20.3)
B	2(2)	Government Bonds	15.1	(15.1)
C	3(3)	Industrials	10.5	(10.6)
D	4(4)	Information Technology	7.7	(7.5)
E	5(5)	Consumer Discretionary	5.9	(6.2)
F	6(6)	Utilities	5.1	(5.1)
G	7(7)	Corporate Bonds	4.1	(4.1)
H	8(8)	Health Care	3.9	(3.9)
I	9(9)	Technology	3.4	(3.4)
J	10(10)	Consumer Staples	3.0	(3.0)
K	11(11)	Government Agency Bonds	2.8	(2.8)
L	12(12)	Communications	2.6	(2.8)
M	13(13)	Energy	2.5	(2.6)
N	14(17)	Money Market	2.2	(1.3)
O	15(14)	Real Estate	2.0	(1.9)
P	16(15)	Materials	1.7	(1.7)
Q	17(16)	Fixed Interest	1.5	(1.4)
R	18(18)	Others	1.1	(1.1)
S	19(19)	Basic Materials	0.9	(0.9)
T	20(20)	Asset/Mortgage-Backed Securities	0.8	(0.8)
U	21(21)	Telecommunications	0.5	(0.5)
V	22(22)	Cyclical Consumer Goods	0.4	(0.4)
W	23(24)	Capital Goods	0.3	(0.3)
X	24(23)	Local Government Bonds	0.3	(0.3)
Y	25(26)	Non-Cyclical Consumer Goods	0.2	(0.2)
Z	26(29)	Basic Industries	0.2	(0.2)
`	27(28)	Telecommunications Utilities	0.2	(0.2)
a	28(30)	Other Financial	0.1	(0.1)
b	29(32)	Retail - Property	0.1	(0.1)
c	30(33)	Other - Property	0.1	(0.1)
d	31(34)	Property Shares	0.1	(0.1)
e	32(35)	Mortgage & Secured Bonds	0.1	(0.1)
f	33(27)	Fishery, Agriculture & Forestry	0.1	(0.2)
g	34(36)	Residential - Property	0.1	(0.1)
h	35(37)	Insurance	0.1	(0.1)
i	36(38)	Electricity Supply	0.1	(0.1)
j	37(25)	Precious Metals & Stones	0.1	(0.2)
k	38(31)	Industrial Commodities	0.1	(0.1)
l	39(39)	Transport	0.1	(0.1)
m	40(40)	Offices - Property	0.1	(0.1)
n	41(41)	Banks	0.0	(0.0)
o	42(42)	Hotels - Property	0.0	(0.0)
p	43(43)	Other Industrials	0.0	(0.0)
q	44(44)	Computers	0.0	(0.0)
r	45(45)	Hotels	0.0	(0.0)
s	46(46)	Foreign Exchange	0.0	(0.0)
t	47(47)	Forwards	0.0	(0.0)



Top ten holdings

Rank	Holding	% of Fund (30.01.2026)	% of Fund (31.12.2025)
1(2)	Vanguard Investment Series Plc - UK Inv. Grade Bond Index	10.9	10.9
2(1)	BlackRock CIF - iShares Corporate Bond Index Fund (UK)	10.9	11.1
3(3)	Fidelity Invt. Funds - Index Emerging Markets Fund	8.1	8.0
4(4)	Aberdeen Std. OEIC IV - ASI Asia Pac. ex-Japan Eq.Tracker Fd.	6.5	6.7
5(6)	Aberdeen Std. OEIC IV - ASI Short Dated Gbl. Corp. Bd. Tra.	5.6	5.6
6(5)	Legal & General US Index Trust	5.5	5.6
7(7)	HSBC Index Tracker Investment Funds - American Index	5.5	5.5
8(8)	HSBC Global Funds ICAV - Global Government Bond UCITS ETF	4.2	4.2
9(9)	BlackRock CIF - Japan Equity Index Fund (UK)	3.1	3.2
10(-)	Blackrock CIF - iShares UK Equity Index Fund	3.0	-