

## Phoenix Wealth Jupiter Merlin Monthly Income Select Pn

#### **Fund objective**

The Phoenix Wealth Jupiter Merlin Monthly Income Select Fund invests in the Jupiter Merlin Monthly Income Select Fund. The objective of the Jupiter Merlin Monthly Income Select Fund is to provide income with the prospect of capital growth over the long term (at least five years) by investing in at least 60% in fixed interest securities issued by companies or governments based anywhere in the world. The remainder of the fund will be invested in other assets, including shares of companies (a majority of which are based in the UK), cash and near cash.

## Detailed fund information

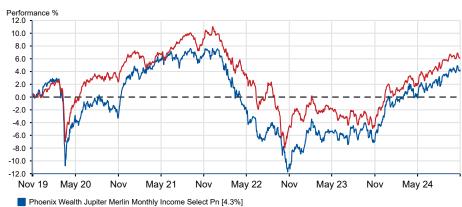
Unit name	Merlin Monthly Income				
		Šelect Pn			
FE fundin	fo Crown Rating				
Sector	Mixed Inve	estment 0-35% Shares			
Domicile	Domicile United Kingdom				
Fund currency GB					
Unit currency GE					
Launch date 30-Sep-2011					
Fund size	(as at 30-Oct-2024	<b>£</b> 0.8m			
Primary asset class Mixed Asse					
Inc / Acc Accumulat					
Price and	charges				
Bid price	(as at 31-Oct-2024	GBP 3.68			
Offer price	(as at 31-Oct-2024)	GBP 3.68			
Initial charge n/a					
Annual charge 1.40%					
Codes					
Citicode		07Z6			
ISIN	GB00B3XF1M10				

#### **Management information**

Fund manage	er John Chatfeild-Roberts
Start date	01-Nov-2022
Fund manage	er Amanda Sillars
Start date	01-Nov-2022
Fund manage	er David Lewis
Start date	01-Nov-2022
Fund manage	er George Fox
Start date	01-Nov-2022
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



Mixed Investment 0-35% Shares [6.1%]

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

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Jupiter Merlin Monthly Income Select Pn	+4.2	+1.7	+3.8	+12.2	-2.0	+4.3
Mixed Investment 0-35% Shares	+4.0	+1.1	+3.8	+10.9	-2.7	+5.9

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth Jupiter Merlin Monthly Income Select Pn	+4.2	+9.4	-14.8	+3.9	+1.6	+8.7
Mixed Investment 0-35% Shares	+4.0	+6.0	-12.4	+3.0	+5.9	+7.2

#### 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.



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.

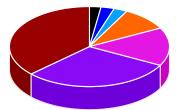
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions 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.

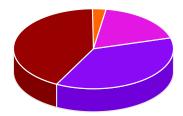
# Phoenix Wealth Jupiter Merlin Monthly Income Select Pn

Asset allocation						
Key	Rank	Asset class	% of Fund (31.08.2024)			
A	1	Equities	37.0			
В	2	Overseas Corporate bonds	30.2			
С	3	UK Corporate bonds	15.4			
D	4	Overseas Government bonds	9.6			
E	5	Cash	2.7			
F	6	UK Gilts	2.7			
G	7	Supranational	2.5			
H	8	Other	-0.2			

## Regional breakdown

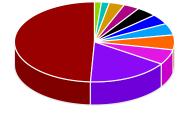
Key	Rank	Region	% of Fund (31.08.2024)
A	1	International	42.4
В	2	Not Specified	37.0
С	3	UK	18.1
D	4	Money Market	2.7
E 📕	5	Others	-0.2





## Sector breakdown

of Fund 09.2023)
49.2
16.5
6.1
6.0
4.7
4.1
4.1
3.2
3.1
1.6
1.4



## Top ten holdings

Rank	Holding	% of Fund (30.06.2024)
1	Jupiter Corporate Bond	17.2
2	M&G Global Corporate Bond	15.9
3	Jupiter Global Sovereign Opportunities	12.2
4	Jupiter Monthly Income Bond	10.6
5	Jupiter Global Value	7.4
6	Jupiter Global High Yield Bond	6.0
7	Evenlode Global Equity	5.5
8	Royal London Global Equity Income	5.0
9	M&G Japan	4.9
10	BlueBox Global Technology	4.4



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