

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 Phoenix Wealth Jupiter Merlin Monthly Income Select Pn

FE fundinfo Crown Rating

Sector Mixed Investment 0-35% Shares

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 30-Sep-2011

Fund size (as at 30-Oct-2024) £0.8m

Primary asset class Mixed Asset

Inc / Acc Accumulating

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 manager John Chatfeild-Roberts

Start date 01-Nov-2022

Fund manager Amanda Sillars

Start date 01-Nov-2022

Fund manager David Lewis

Start date 01-Nov-2022

Fund manager George Fox

Start date 01-Nov-2022

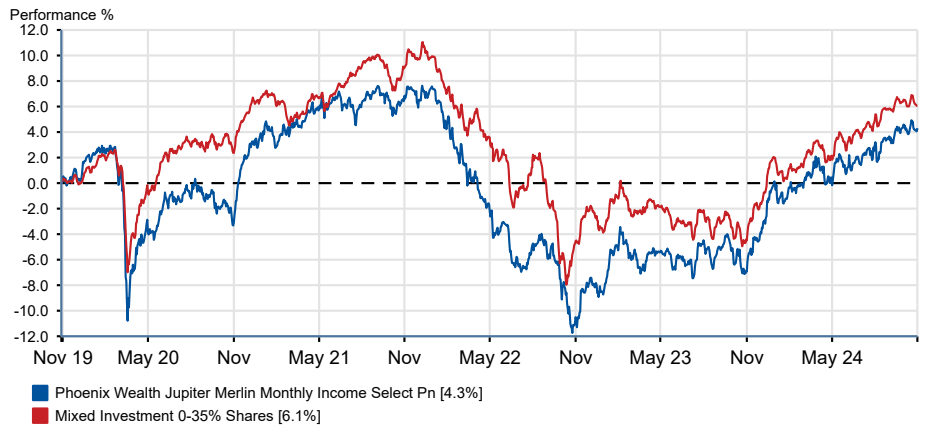
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Tel 0345 129 9993 (Main Number)

Website www.phoenixwealth.co.uk

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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 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.



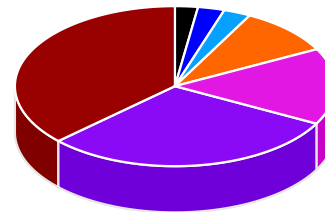
29/10/2021 - 31/10/2024 Powered by data from FE fundinfo

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.

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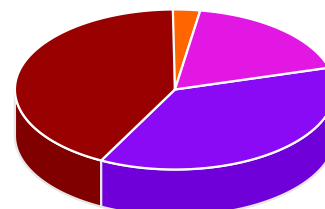
Asset allocation

Key	Rank	Asset class	% of Fund (31.08.2024)
A	1	Equities	37.0
B	2	Overseas Corporate bonds	30.2
C	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



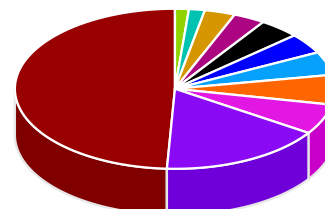
Regional breakdown

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



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2023)
A	1	Other	49.2
B	2	Financials	16.5
C	3	Energy	6.1
D	4	Consumer Discretionary	6.0
E	5	Industrials	4.7
F	6	Utilities	4.1
G	7	Consumer Staples	4.1
H	8	Communication Services	3.2
I	9	Real Estate	3.1
J	10	Health Care	1.6
K	11	Materials	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