

Phoenix Wealth Rathbone Income Pn

Fund objective

The Phoenix Wealth Rathbone Income Fund invests in the Rathbone Income Fund. The objective of the Rathbone Income Fund is to provide an annual income that is in line with or better than that of the FTSE All-Share Index over any rolling three-year period. It also aims to increase the income paid in line with the Consumer Price Index (CPI) measure of inflation over any rolling five-year period. The fund will invest in a small number of UK-listed stocks which offer the best investment opportunities at the most attractive prices.

Detailed fund information

Unit name Phoenix Wealth Rathbone Income Pn

FE fundinfo Crown Rating 

Sector UK All Companies

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 15-Mar-2006

Fund size (as at 30-Oct-2024) £2.9m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBP 6.49

Offer price (as at 31-Oct-2024) GBP 6.49

Initial charge 0.00%

Annual charge 1.65%

Codes

Citicode DJX5

ISIN GB00B3DBKW23

Management information

Fund manager Carl Stick

Start date 01-Jan-2000

Fund manager Alan Dobbie

Start date 08-Oct-2018

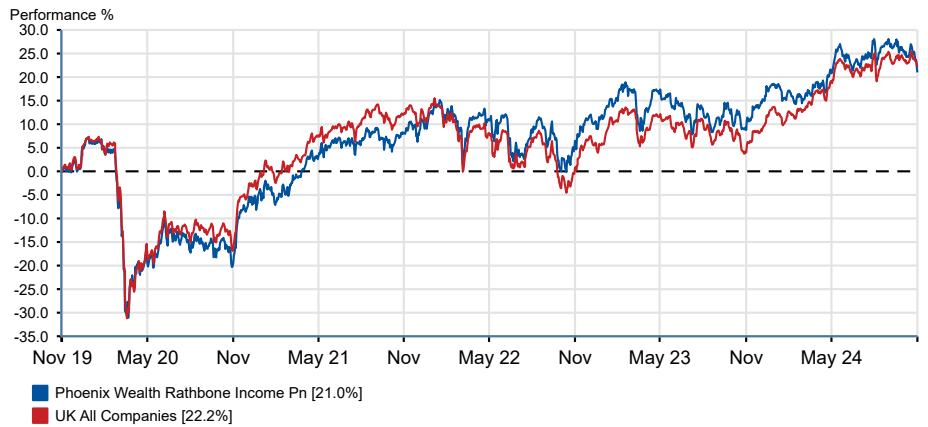
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Tel 0345 129 9993 (Main Number)

Website www.phoenixwealth.co.uk

Email SIPPenquiries@SIPP-phoenixwealth.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Rathbone Income Pn	+3.0	-3.9	+0.5	+12.1	+13.1	+21.9
UK All Companies	+8.1	-1.4	+3.1	+17.9	+9.8	+22.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth Rathbone Income Pn	+3.0	+6.6	-0.8	+19.5	-11.4	+17.4
UK All Companies	+8.1	+7.5	-7.3	+15.4	-7.2	+20.4

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.

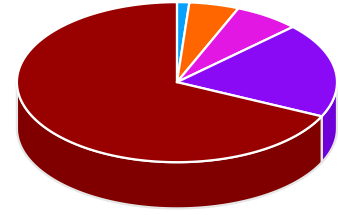


Fund

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.

Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	FTSE 100	68.0
B	2	FTSE 250	19.1
C	3	Overseas	6.6
D	4	Cash & cash equivalents	5.0
E	5	FTSE Small Cap	1.2

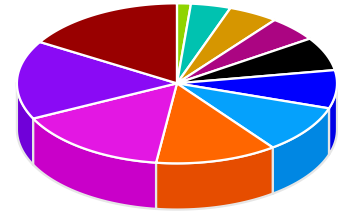


Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Consumer staples	16.4
B	2	Financials	15.9
C	3	Consumer discretionary	15.7
D	4	Industrials	12.3
E	5	Health care	9.7
F	6	Utilities	7.7
G	7	Energy	6.8
H	8	Basic materials	5.1
I	9	Cash & cash equivalents	5.0
J	10	Real estate	4.0
K	11	Technology	1.4



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	National Grid	4.3
2	Unilever	4.2
3	Lloyds Banking Group	3.6
4	AstraZeneca	3.5
5	Shell	3.5
6	SSE	3.4
7	British American Tobacco	3.4
8	BP	3.3
9	GSK	3.2
10	Natwest	3.1