

## 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
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 (%)

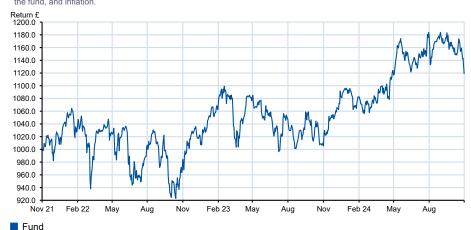
	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Rathbone Income Pn	+3.0	-3.9	+0.5	+12.1	+13.1	+21.9
UK All Companies	+8.1	-1.4	+3.1	+17.9	+9.8	+22.9

#### Discrete performance (%)

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	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.



01/11/2021 - 31/10/2024 Powered by data from FE fundinfo

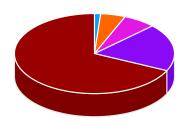
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

# Phoenix Wealth Rathbone Income Pn

## **Asset allocation**

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	FTSE 100	68.0
В	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
В	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
Н	8	Basic materials	5.1
1	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

