

Phoenix AL Fixed Interest

Fund objective

The Fixed Interest fund is designed to achieve capital growth from an actively managed portfolio of investments in the UK fixed interest and money markets. The largest fixed interest market in the UK is in British Government securities, or gilts, which are issued by the Government to finance public expenditure and most of the fund is concentrated in this area.

Detailed fund information

Unit name Phoenix AL Fixed Interest

FE fundinfo Crown Rating

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Sector **UK Gilts Domicile** United Kingdom **Fund currency GBX Unit currency GBX** Launch date 21-Jan-1980 Fund size (as at 02-Feb-2016) £28.5m **Primary asset class** Fixed Interest Inc / Acc Accumulating

Price and charges

Bid price (as at 26-Jun-2024) GBX 799.30

Offer (as at 26-Jun-2024) GBX 841.30

price

Initial charge n/a
Annual charge n/a

Codes

 Citicode
 AU06

 ISIN
 GB0000035153

Management information

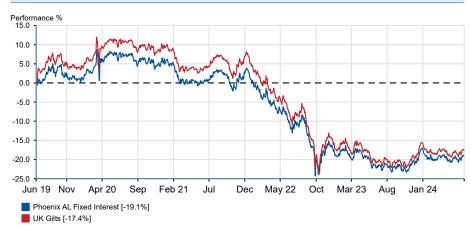
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Past performance overview fund vs. sector



25/06/2019 - 25/06/2024 Powered by data from FE fundinfo

Cumulative performance (%)

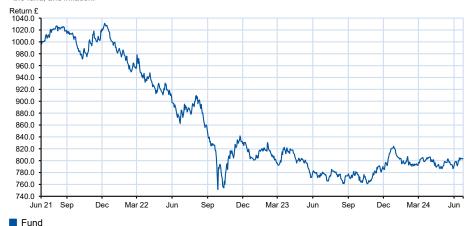
	YTD	3m	6m	1y	3ys	5ys
Phoenix AL Fixed Interest	-2.3	-0.3	-2.1	+3.5	-19.7	-19.1
UK Gilts	-1.9	+0.0	-2.0	+3.4	-20.7	-17.4

Discrete performance (%)

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	YTD	2023	2022	2021	2020	2019
Phoenix AL Fixed Interest	-2.3	+2.6	-19.8	-5.0	+5.7	+4.2
UK Gilts	-1.9	+2.3	-21.4	-4.7	+6.3	+7.6

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.



25/06/2021 - 26/06/2024 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 AL Fixed Interest

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available

