

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 

Sector UK Gilts

Domicile United Kingdom

Fund currency GBX

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

Initial charge n/a

Annual charge n/a

Codes

Citicode AU06

ISIN GB0000035153

Management information

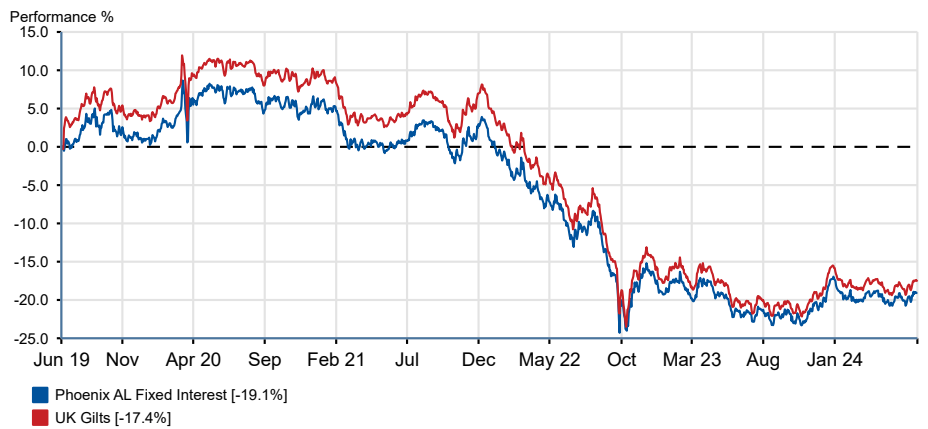
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Past performance overview fund vs. sector



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 (%)

	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.



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

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available