

Phoenix AL Japan Pn

Fund objective

The fund aims to achieve capital growth from a diversified portfolio of Japanese shares.

Detailed fund information

Unit name Phoenix AL Japan Pn

FE fundinfo Crown Rating 

Sector Japan Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 26-Apr-1983

Fund size (as at 02-Feb-2016) £278.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 651.20

Offer price (as at 31-Oct-2024) GBX 685.50

Initial charge n/a

Annual charge n/a

Codes

Citicode AU16

ISIN GB0000031954

Management information

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Past performance overview fund vs. sector



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

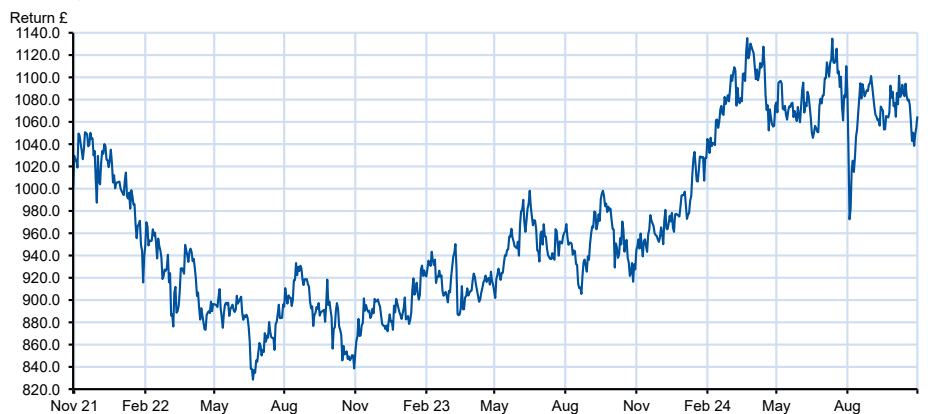
	YTD	3m	6m	1y	3ys	5ys
Phoenix AL Japan Pn	+6.1	-2.5	-1.8	+13.2	+5.5	+12.3
Japan Equities	+6.1	-3.4	-0.8	+13.0	+11.7	+27.5

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix AL Japan Pn	+6.1	+12.6	-11.5	-0.1	+4.6	+13.6
Japan Equities	+6.1	+11.9	-6.3	+3.5	+9.1	+14.5

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

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.

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