

Phoenix SM Corporate Bond

Fund objective

It's underlying assets are principally non-government bonds. This fund is a specialist fund investing in one underlying investment, which may be a unit trust, OEIC, life or pension fund. Currently this fund is invested in the Renfield UK Corporate Bond OEIC.

Detailed fund information

Unit name Phoenix SM Corporate Bond

FE fundinfo Crown Rating A

Sector Sterling Corporate Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Jan-2002

Fund size (as at 31-Jan-2007) £5.7m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 174.70

Offer price (as at 31-Oct-2024) GBX 183.90

Initial charge n/a

Annual charge n/a

Codes

Citicode SL94

ISIN GB0031284606

Management information

Address 1 Wythall Green Way,
Wythall, Birmingham

Tel +44 (0)141 241 4101 (Fax Number)
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Website

<http://www.phoenixlifegroup.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 SM Corporate Bond	+0.7	+0.5	+2.4	+8.3	-9.8	-6.3
Sterling Corporate Bond	+1.5	+0.5	+3.1	+9.2	-8.5	-5.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix SM Corporate Bond	+0.7	+7.4	-16.2	-2.7	+6.0	+7.7
Sterling Corporate Bond	+1.5	+8.0	-16.4	-2.4	+6.1	+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

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.

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