

Phoenix SM Corporate Bond

Fund objective

It's underlying assets are principally nongovernment 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

Sector	tor Sterling Corporate Bond				
Domicile	U	United Kingdom			
Fund curr	ency	GBX			
Unit curre	ncy	GBX			
Launch da	ate	28-Jan-2002			
Fund size	(as at 31-Jan-2007	7) £5.7m			
Primary as	sset 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 char	rge	n/a			
Annual ch	arge	n/a			
Codes					
Citicode		SL94			
ISIN	0	GB0031284606			

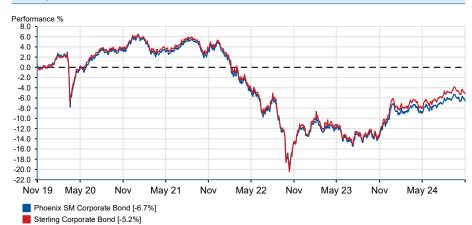
Management information

Address	1 Wythall Green Way, Wythall, Birmingham
Tel	+44 (0)141 241 4101 (Fax Number) +44 (0)141 241 4101 (Overseas)

Website

http://www.phoenixlifegroup.co.uk/

Past performance overview fund vs. sector



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

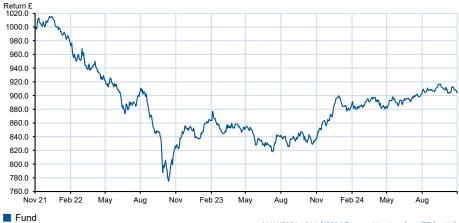
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Phoenix SM Corporate Bond	+0.7	+0.5	+2.4	+8.3	-9.8	-6.3
Sterling Corporate Bond	+1.5	+0.5	+3.1	+9.2	-8.5	-5.0

Discrete performance (%)

Discrete periori	141100 (70)					
	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.



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.

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



© Trustnet Limited 2024 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments. The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.