

Phoenix AL Property S2

Fund objective

n/a

Detailed fund information

Unit name Phoenix AL Property S2

FE fundinfo Crown Rating N/A

Sector UK Direct Property

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 16-Feb-1998

Fund size (as at 02-Feb-2016) £31.5m

Primary asset class Property

Inc / Acc Accumulating

Price and charges

Bid price (as at 27-Feb-2026) GBX
1293.10

Offer price (as at 27-Feb-2026) GBX
1361.20

Initial charge n/a

Annual charge n/a

Codes

Citicode AU21

ISIN GB0000033224

Management information

Address Swiss Life Funds AG, Via Bagutti 5, P.O. Box 5848, Lugano

Tel + 41 43 284 49 94 (Fax Number)
+ 41 43 284 77 09 (Main Number)

Website <http://www.slfunds.com>

Email info@slfunds-lugano.ch

Past performance overview fund vs. sector



Cumulative performance (%)

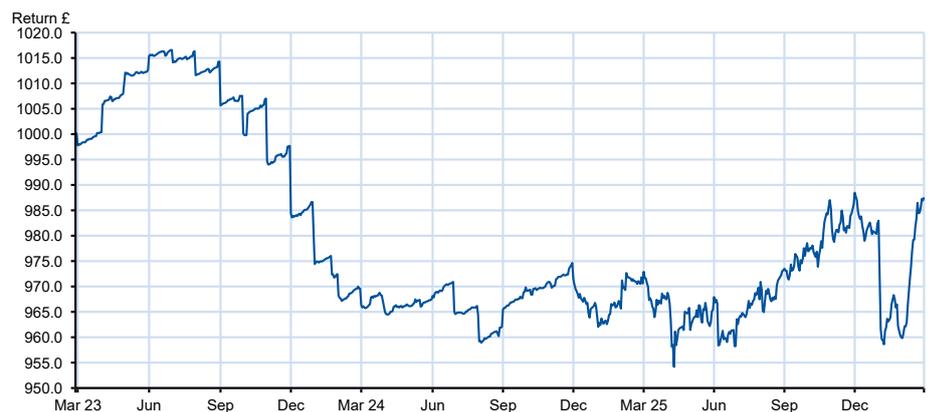
	YTD	3m	6m	1y	3ys	5ys
Phoenix AL Property S2	+0.5	+0.2	+1.6	+1.6	-1.2	-3.8
UK Direct Property	+0.6	+0.6	+1.0	+1.5	+1.5	+1.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix AL Property S2	+0.5	+1.7	-2.1	-0.9	-8.8	+3.6
UK Direct Property	+0.6	+1.4	+0.7	-2.3	-7.3	+9.1

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

27/02/2023 - 27/02/2026 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