

Phoenix Wealth Aegon Ethical Corporate Bond

Fund objective

The Phoenix Wealth Aegon Ethical Corporate Bond Fund invests in the Aegon Ethical Corporate Bond Fund. The objective of the Aegon Ethical Corporate Bond Fund is to provide a combination of income and capital growth over any seven year period. The Fund invests in sterling-denominated bonds issued by a company or organisation which meets the Fund's predefined ethical criteria. Investments may encompass investment grade corporate bonds, cash and up to 10% of the Fund in high yield bonds.

Detailed fund information

Unit name Phoenix Wealth Aegon Ethical Corporate Bond

FE fundinfo Crown Rating 

Sector Sterling Corporate Bond

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 06-May-2008

Fund size (as at 25-Feb-2026) £1.4m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBP 3.39

Offer price (as at 25-Feb-2026) GBP 3.39

Initial charge n/a

Annual charge 0.95%

Codes

Citicode BRG0

ISIN GB00B2RFV644

Management information

Fund manager Iain Buckle

Start date 01-Oct-2009

Fund manager Kenneth Ward

Start date 01-Nov-2024

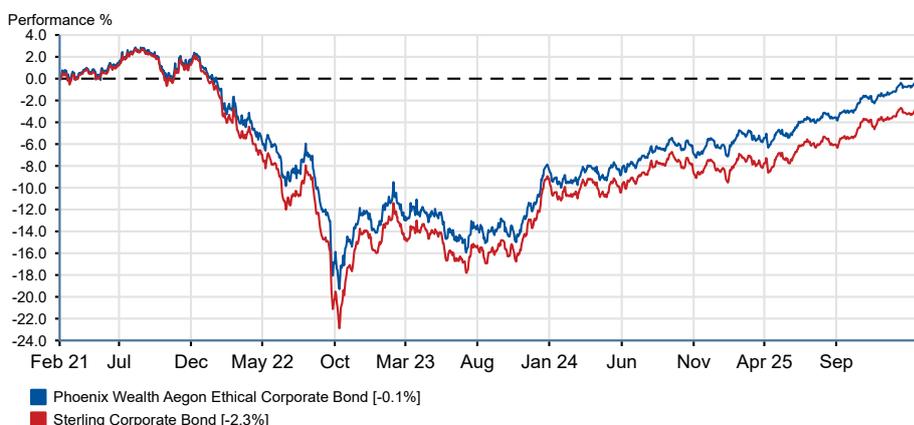
Address 10 Brindleyplace, Birmingham

Tel 0345 129 9993 (Main Number)

Website www.phoenixwealth.co.uk

Email SIPPenquiries@SIPP-phoenixwealth.co.uk

Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

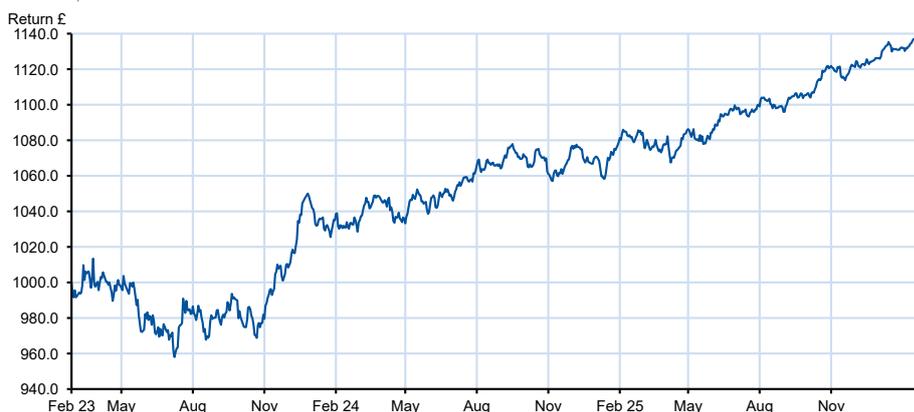
	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Aegon Ethical Corporate Bond	+1.1	+1.9	+3.7	+5.1	+13.9	-0.1
Sterling Corporate Bond	+1.1	+1.8	+4.0	+5.1	+13.7	-2.2

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Wealth Aegon Ethical Corporate Bond	+1.1	+5.3	+2.2	+6.9	-15.0	-1.6
Sterling Corporate Bond	+1.1	+5.4	+0.9	+8.0	-16.4	-2.4

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

24/02/2023 - 25/02/2026 Powered by data from FE fundinfo

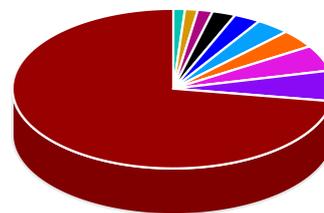
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Asset allocation

No Breakdown Data available

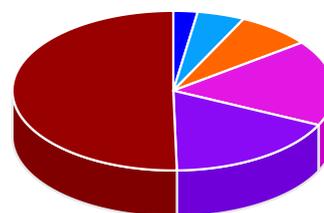
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2025)
A	1	United Kingdom	67.9
B	2	Netherlands	5.8
C	3	France	4.9
D	4	United States	3.5
E	5	Belgium	3.2
F	6	Denmark	2.5
G	7	Italy	2.2
H	8	Switzerland	1.4
I	9	Germany	1.2
J	10	Finland	1.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Financials	49.6
B	2	Utilities	17.3
C	3	Industrials	17.1
D	4	Government Agency Bonds	7.4
E	5	Asset/Mortgage-Backed Securities	4.7
F	6	Government Bonds	2.4



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) 1.5% 2053-07-31	2.4
2	ING GROEP NV 1.125% 2028-12-07	1.7
3	INTESA SANPAOLO SPA 6.625% 2033-05-31	1.5
4	METRO BANK HOLDINGS PLC 13.875% 2049-01-01	1.5
5	TRANSPORT FOR LONDON 5% 2035-03-31	1.5
6	LLOYDS BANKING GROUP PLC 2.707% 2035-12-03	1.3
7	ASN BANK NV 4.125% 2035-11-27	1.3
8	SOUTHERN WATER SERVICES FINANCE LTD 2.375% 2028-05-28	1.3
9	KBC GROUP NV (NEW YORK BRANCH) 6.151% 2034-03-19	1.3
10	AROUNDTOWN SA 3.625% 2031-04-10	1.3