



## Phoenix Alba GPS Managed Pn

### Fund objective

To provide long-term capital growth through stocks and shares worldwide, property, gilt-edged and fixed interest investments and deposits.

### Detailed fund information

**Unit name** Phoenix Alba GPS Managed Pn

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 04-Dec-1995

**Fund size** n/a

**Primary asset class** Mixed Asset

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 17-Feb-2026) GBX 520.30

**Offer price** (as at 17-Feb-2026) GBX 547.70

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** FFD5

**ISIN**

### Management information

**Address** 1 Wythall Green Way,  
Birmingham

### Website

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

### Past performance overview fund vs. sector



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Alba GPS Managed Pn	+3.1	+4.2	+9.7	+14.0	+31.2	+34.5
Mixed Investment 40-85% Shares	+2.1	+3.1	+8.7	+10.9	+28.8	+31.6

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Alba GPS Managed Pn	+3.1	+14.6	+7.6	+7.9	-7.6	+7.7
Mixed Investment 40-85% Shares	+2.1	+12.5	+8.7	+8.3	-10.1	+10.3

### 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

17/02/2023 - 17/02/2026 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