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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 C	Crown Rating			
Sector	Mixed Investment 40-85%			

		Shares
Domicile	ι	Jnited Kingdom
Fund curr	ency	GBX
Unit curre	ency	GBX
Launch da	ate	04-Dec-1995
Fund size		n/a
Primary a	sset class	Mixed Asset
Inc / Acc		Income
Price and	charges	
Bid price	(as at 31-Oct-2024	4) GBX 436.60
Offer price	(as at 31-Oct-2024	4) GBX 459.50
Initial cha	rge	n/a
Annual ch	arge	n/a
Codes		
Citicode		FFD5
ISIN		

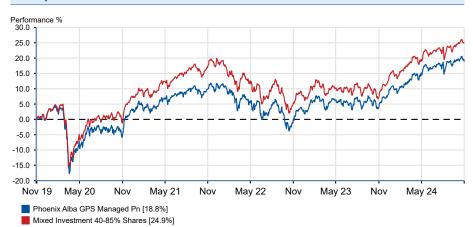
Management information

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



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

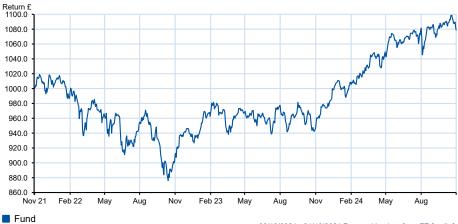
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Phoenix Alba GPS Managed Pn	+7.1	+1.0	+3.2	+14.8	+8.3	+18.8
Mixed Investment 40-85% Shares	+7.8	+1.7	+4.5	+16.8	+6.9	+24.9

Discrete performance (%)

Biobroto portorin						
	YTD	2023	2022	2021	2020	2019
Phoenix Alba GPS Managed Pn	+7.1	+7.9	-7.6	+7.7	+0.7	+12.7
Mixed Investment 40-85% Shares	+7.8	+8.3	-10.1	+10.3	+5.1	+15.1

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.



29/10/2021 - 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.

Phoenix Alba GPS Managed Pn

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



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