

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

Unit currency GBX

Launch date 04-Dec-1995

Fund size n/a

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 31-Oct-2024) GBX 436.60

Offer price (as at 31-Oct-2024) GBX 459.50

Initial charge n/a

Annual charge 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 (%)

	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.



■ Fund

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.

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