

Phoenix Alba With Profit Unitised Post 95 Pn

Fund objective

n/a

Detailed fund information

Unit name Phoenix Alba With Profit Unitised Post 95 Pn

FE fundinfo Crown Rating N/A
Sector With Profits

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 31-Jan-1995

Fund size n/a

Primary asset class With Profits

Inc / Acc Income

Price and charges

Bid price (as at 31-Oct-2024) GBX 215.30

Offer price (as at 31-Oct-2024) GBX 226.60

Initial charge n/a

Annual charge n/a

Codes

Citicode DG42

ISIN GB0001304798

Management information

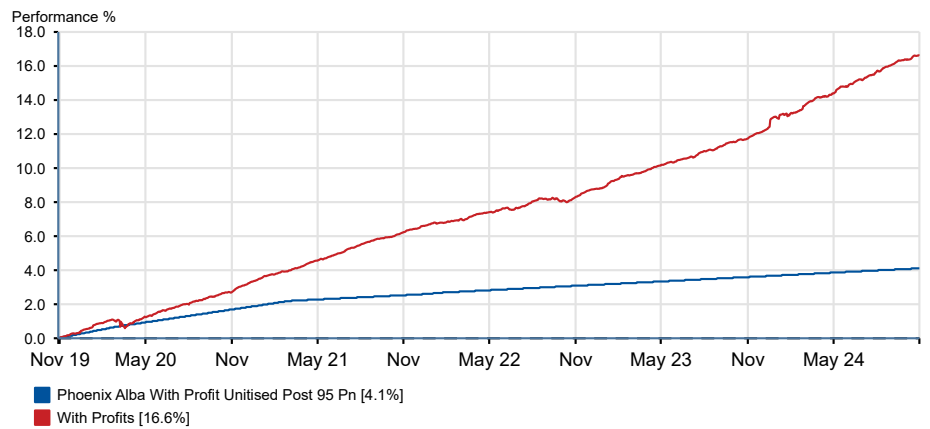
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Website

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

Past performance overview fund vs. sector



Cumulative performance (%)

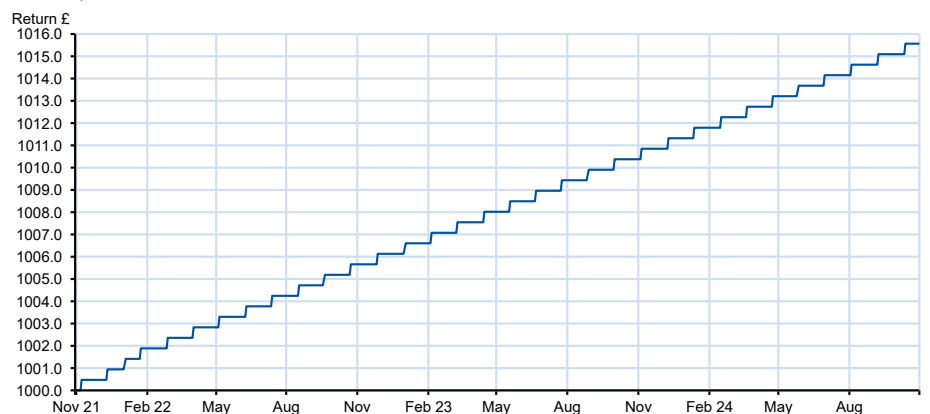
	YTD	3m	6m	1y	3ys	5ys
Phoenix Alba With Profit Unitised Post 95 Pn	+0.4	+0.1	+0.2	+0.5	+1.6	+4.1
With Profits	+3.2	+0.8	+2.0	+4.4	+9.8	+16.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Alba With Profit Unitised Post 95 Pn	+0.4	+0.5	+0.5	+0.7	+1.6	+2.0
With Profits	+3.2	+3.8	+2.0	+3.1	+2.9	+4.0

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

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