

Phoenix Wealth iShares Pacific ex Japan Equity Index

Fund objective

The Phoenix Wealth iShares Pacific ex Japan Equity Index Fund invests in the iShares Pacific ex Japan Equity Index Fund. The objective of the iShares Pacific ex Japan Equity Index Fund is to provide a return on your investment by tracking closely the performance of the FTSE World Asia-Pacific ex-Japan Index (the "Benchmark Index"). The fund will invest in equity securities of companies that make up the index.

Detailed fund information

Unit name Phoenix Wealth iShares Pacific ex Japan Equity Index

FE fundinfo Passive Fund Rating

Sector Asia Pacific excluding Japan Equities

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 31-Jul-2012

Fund size (as at 30-Oct-2024) £1.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBP 4.58

Offer price (as at 31-Oct-2024) GBP 4.58

Initial charge n/a

Annual charge 0.65%

Codes

Citicode G7BF

ISIN GB00B84QDZ58

Management information

Fund manager Kieran Doyle

Start date 14-Mar-2016

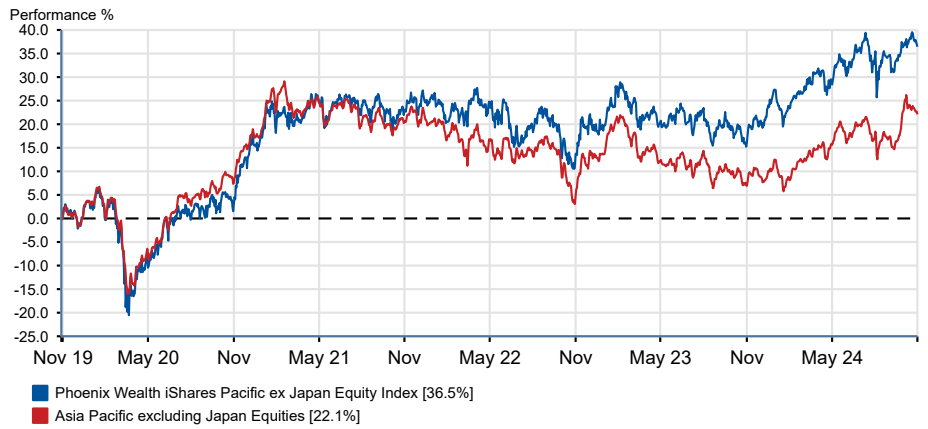
Address 1 Wythall Green Way, Wythall, Birmingham

Tel 0345 129 9993 (Main Number)

Website www.phoenixwealth.co.uk

Email SIPPenquiries@SIPP-phoenixwealth.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth iShares Pacific ex Japan Equity Index	+7.1	+2.8	+5.5	+17.5	+11.9	+36.5
Asia Pacific excluding Japan Equities	+8.6	+4.1	+5.4	+14.1	+1.6	+22.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth iShares Pacific ex Japan Equity Index	+7.1	+6.4	-4.5	+6.9	+14.7	+12.2
Asia Pacific excluding Japan Equities	+8.6	-1.0	-5.9	+1.4	+15.6	+13.3

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.

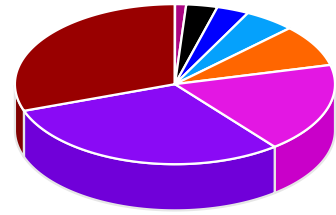


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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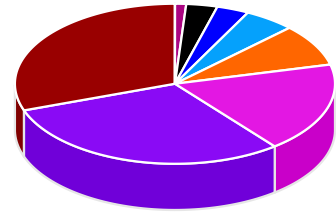
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	Taiwanese Equities	30.4
B	2	Australian Equities	30.3
C	3	South Korean Equities	18.2
D	4	Hong Kong Equities	8.5
E	5	Singapore Equities	5.2
F	6	Thai Equities	3.3
G	7	Malaysian Equities	3.2
H	8	New Zealand Equities	1.1
I	9	US Equities	0.0



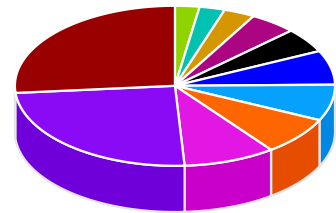
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	Taiwan (Republic of China)	30.4
B	2	Australia	30.3
C	3	Korea (South), Republic of	18.2
D	4	Hong Kong	8.5
E	5	Singapore	5.2
F	6	Thailand	3.3
G	7	Malaysia	3.2
H	8	New Zealand	1.1
I	9	United States	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Technology	26.4
B	2	Financials	24.5
C	3	Industrials	9.3
D	4	Basic Materials	7.7
E	5	Telecommunications	7.3
F	6	Consumer Discretionary	6.9
G	7	Health Care	5.0
H	8	Real Estate	4.7
I	9	Consumer Staples	3.1
J	10	Utilities	2.6
K	11	Energy	2.5



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	TAIWAN SEMICONDUCTOR MANUFACTURING	14.5
2	SAMSUNG ELECTRONICS LTD	4.5
3	BHP GROUP LTD	3.2
4	COMMONWEALTH BANK OF AUSTRALIA	3.2
5	AIA GROUP LTD	2.0
6	CSL LTD	1.9
7	NATIONAL AUSTRALIA BANK LTD	1.6
8	WESTPAC BANKING CORPORATION CORP	1.5
9	SK HYNIX INC	1.5
10	HON HAI PRECISION INDUSTRY LTD	1.4