

# Phoenix AL HS Managed Pn

## Fund objective

To provide long term growth from investment in an actively managed portfolio of investments in UK and international equities, government securities and UK commercial property.

## Detailed fund information

**Unit name** Phoenix AL HS Managed Pn

**FE fundinfo Crown Rating** 

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

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Dec-1976

**Fund size** (as at 02-Feb-2016) £466.3m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 25-Feb-2026) GBX 8682.70

**Offer price** (as at 25-Feb-2026) GBX 9139.70

**Initial charge** n/a

**Annual charge** n/a

## Codes

**Citicode** HL29

**ISIN** GB0004273644

## Management information

**Address** Swiss Life Funds AG, Via Bagutti 5, P.O. Box 5848, Lugano

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## Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

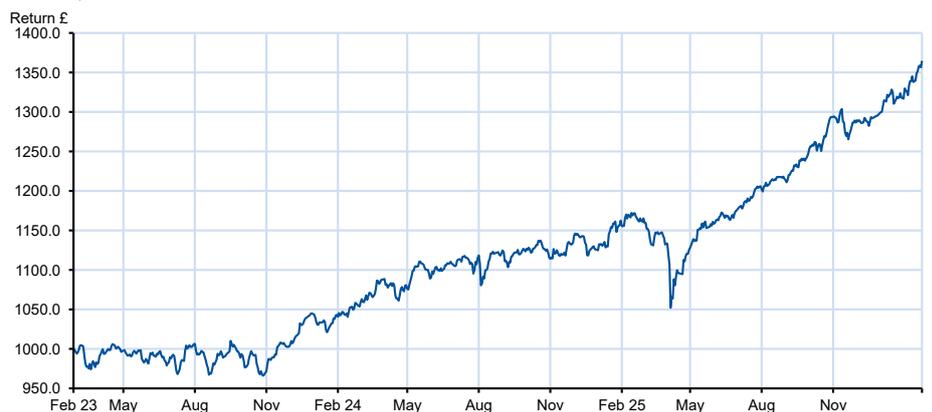
	YTD	3m	6m	1y	3ys	5ys
Phoenix AL HS Managed Pn	+4.7	+6.7	+11.4	+16.7	+35.6	+41.1
Mixed Investment 40-85% Shares	+3.3	+5.1	+9.9	+13.3	+32.1	+35.7

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix AL HS Managed Pn	+4.7	+15.0	+7.8	+8.0	-9.1	+9.9
Mixed Investment 40-85% Shares	+3.3	+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

24/02/2023 - 25/02/2026 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