



Phoenix AL HS Managed

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

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 03-Oct-1977

Fund size (as at 02-Feb-2016) £166.0m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 18-Feb-2026) GBX
5174.00

Offer price (as at 18-Feb-2026) GBX
5446.40

Initial charge n/a

Annual charge n/a

Codes

Citicode HL17

ISIN GB0004271150

Management information

Address Swiss Life Funds AG, Via
Bagutti 5, P.O. Box 5848,
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Website <http://www.slfunds.com>

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Past performance overview fund vs. sector



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix AL HS Managed	+3.1	+3.7	+8.9	+12.9	+28.5	+33.7
Mixed Investment 40-85% Shares	+2.4	+3.6	+7.5	+9.8	+23.8	+28.2

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix AL HS Managed	+3.1	+13.1	+7.1	+7.1	-6.6	+8.5
Mixed Investment 40-85% Shares	+2.4	+10.9	+6.9	+6.8	-7.8	+9.1

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

17/02/2023 - 18/02/2026 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