

# Phoenix Wealth BlackRock Continental European Income Pn

## Fund objective

The Phoenix Wealth BlackRock Continental European Income Fund invests in the BlackRock Continental European Income Fund. The objective of the BlackRock Continental European Income Fund is to provide an above average income return (gross of fees) from its equity investments (i.e. shares), compared to the income produced by European equity markets (excluding the UK) as represented by FTSE World Europe Ex UK Index, without sacrificing capital growth over the long term (5 or more consecutive years beginning at the point of investment).

## Detailed fund information

**Unit name** Phoenix Wealth BlackRock Continental European Income Pn

## FE fundinfo Crown Rating

**Sector** Europe excluding UK Equities

**Domicile** United Kingdom

**Fund currency** GBP

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**Launch date** 28-Feb-2013

**Fund size** (as at 25-Feb-2026) £1.4m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 25-Feb-2026) GBP 6.18

**Offer price** (as at 25-Feb-2026) GBP 6.18

**Initial charge** 0.00%

**Annual charge** 1.65%

## Codes

**Citicode** I7LZ

**ISIN** GB00B7R30555

## Management information

**Fund manager** Brian Hall

**Start date** 01-Feb-2021

**Fund manager** Stuart Brown

**Start date** 09-Jul-2024

**Address** 10 Brindleyplace, 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 (%)

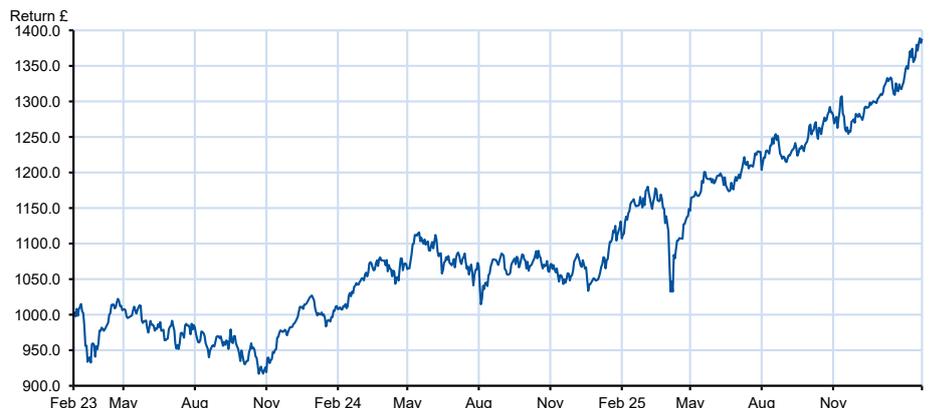
	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth BlackRock Continental European Income Pn	+6.4	+10.4	+10.9	+20.2	+38.8	+59.7
Europe excluding UK Equities	+5.2	+9.3	+10.8	+16.7	+34.9	+56.4

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Wealth BlackRock Continental European Income Pn	+6.4	+24.6	+2.0	+11.0	-7.8	+11.7
Europe excluding UK Equities	+5.2	+21.2	+0.8	+13.7	-8.8	+15.6

## 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.

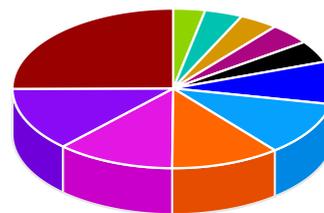


■ Fund

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.

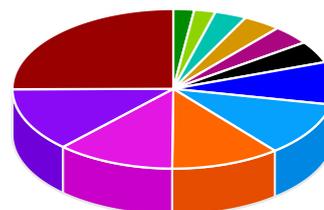
## Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	France Equities	25.1
B	2	Switzerland Equities	12.9
C	3	Germany Equities	11.9
D	4	Spain Equities	11.0
E	5	Sweden Equities	11.0
F	6	Italy Equities	8.6
G	7	United Kingdom Equities	4.4
H	8	Other Equities	4.2
I	9	Netherlands Equities	3.9
J	10	Belgium Equities	3.8
K	11	Finland Equities	3.2



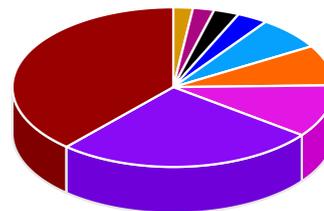
## Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	France	25.1
B	2	Switzerland	12.9
C	3	Germany	11.9
D	4	Spain	11.0
E	5	Sweden	11.0
F	6	Italy	8.6
G	7	United Kingdom	4.4
H	8	Netherlands	3.9
I	9	Belgium	3.8
J	10	Finland	3.2
K	11	Cash and Derivatives	2.1
L	12	Denmark	2.1



## Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Industrials	38.5
B	2	Financials	26.3
C	3	Utilities	10.6
D	4	Health Care	8.2
E	5	Consumer Discretionary	6.7
F	6	Technology	3.1
G	7	Consumer Staples	2.6
H	8	Cash and Derivatives	2.1
I	9	Telecommunications	2.0



## Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	KBC GROEP NV	3.8
2	CAIXABANK SA	3.3
3	INDUSTRIA DE DISEÑO TEXTIL SA	3.2
4	ROCHE HOLDING AG	3.2
5	ENGIE SA	3.1
6	INTESA SANPAOLO SPA	3.0
7	NOVARTIS AG	2.9
8	ASSA ABLOY AB	2.8
9	SAFRAN SA	2.7
10	SCHNEIDER ELECTRIC SE	2.7