

Phoenix Wealth Elite Diversified Market 3 Pn

Fund objective

The Fund aims to achieve performance in line with the equivalent Moody's risk profile. Aberdeen Standard Investments will commission Moody's to provide a suite of asset allocations, excluding property, to correspond with the Moody's risk profile.

Detailed fund information

Unit name Phoenix Wealth Elite Diversified Market 3 Pn

FE fundinfo Crown Rating EUA

Sector Specialist

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 31-Oct-2013

Fund size (as at 25-Feb-2026) £3.7m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBP 3.69

Offer price (as at 25-Feb-2026) GBP 3.69

Initial charge 0.00%

Annual charge 0.90%

Codes

Citicode JTAJ

ISIN GB00BDZDRL41

Management information

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



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

Cumulative performance (%)

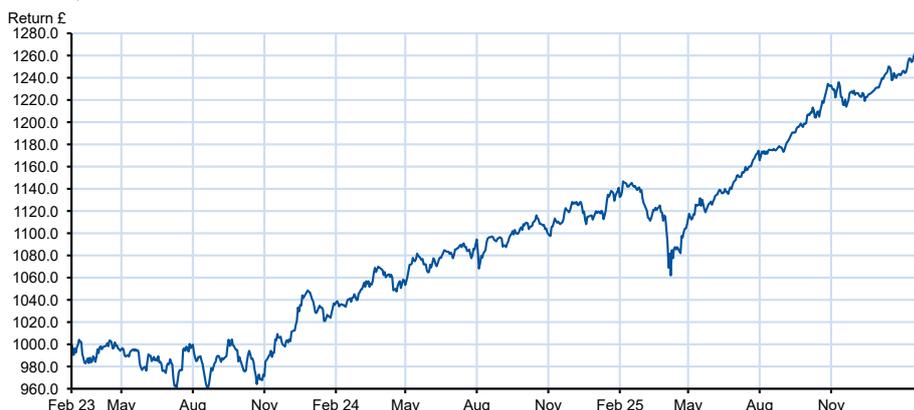
	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Elite Diversified Market 3 Pn	+3.2	+4.2	+8.2	+11.6	+27.1	+22.5
Specialist	+3.4	+4.6	+8.8	+11.7	+26.8	+26.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Wealth Elite Diversified Market 3 Pn	+3.2	+10.4	+6.5	+8.1	-12.7	+4.1
Specialist	+3.4	+10.3	+6.5	+6.5	-8.7	+6.9

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.



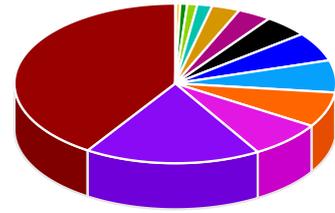
■ Fund

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

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	Global Fixed Interest	40.8
B	2	North American Equities	17.7
C	3	UK Large Cap Companies	7.5
D	4	Global Index Linked	7.1
E	5	Asia Pacific ex Japan Equities	6.5
F	6	Others	5.9
G	7	Europe ex UK Equities	4.5
H	8	UK Corporate Fixed Interest	3.4
I	9	Japanese Equities	2.8
J	10	UK Mid Cap Companies	1.5
K	11	UK Gilts	1.0
L	12	Global Emerging Market Equities	0.7
M	13	UK Equities	0.4
N	14	Money Market	0.1



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.01.2026)	% of Fund (31.12.2025)
1(1)	Phoenix Wealth Vanguard US Equity Index Common Contractual (Elite)	17.2	17.6
2(2)	Phoenix Wealth Abrdn Global Government Bond Tracker (Elite)	12.9	13.0
3(3)	Phoenix Wealth Abrdn Global Corporate Bond Tracker (Elite)	12.2	12.3
4(4)	Phoenix Wealth Vanguard FTSE UK All Share Index (Elite)	10.7	10.4
5(5)	Phoenix Wealth iShares Corporate Bond Index (Elite)	8.0	8.1
6(6)	Phoenix Wealth Abrdn Global Inflation Linked Bond Tracker (Elite)	5.3	5.3
7(7)	Phoenix Wealth Abrdn Global High Yield Bond (Elite)	5.1	5.1
8(8)	Phoenix Wealth Abrdn Emerging Markets Local Currency Bond Tracker (Elite)	5.0	5.0
9(9)	Phoenix Wealth iShares Continental European Equity Index (Elite)	4.5	4.4
10(10)	Phoenix Wealth Abrdn Short Dated Global Corporate Bond Tracker (Elite)	4.1	4.1