

Phoenix Extra Income Bond

Fund objective

To maximise income through investment primarily in fixed interest securities whilst seeking to control excessive credit risk. Assets will be invested predominantly in Sterling and Euro denominated fixed interest securities which have varying levels of credit risk. While maintaining a high level of income, the aim will be to achieve a wide degree of diversification. The investments of the fund will normally be approximately evenly split between investment grade bonds and high yield noninvestment grade bonds. The fund will usually fully hedge all overseas assets by fixing in advance the rate at which currency is exchanged.

Detailed fund information

Unit name

Phoenix Extra Income Bond

FE fundinfo Crown Rating

Www.www

n/a

GB0031571416

Sector	Sterling Strategic Bond
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	07-May-2002
Fund size	n/a
Primary asset class	Fixed Interest
Inc / Acc	Accumulating

Price and charges

Initial charge

Bid price (as at 31-Oct-2024) GBX 100.10 **Offer** (as at 31-Oct-2024) GBX 100.10 **price**

Annual charge n/a
Codes
Citicode KL31

Management information

Address 287 St. Vincent Street, Glasgow

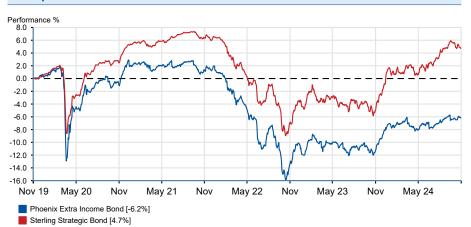
Tel +44 (0)141 275 9230 (Fax Number) 44(0)141 565 7579 (Main Number)

Website

ISIN

http://www.phoenixlifegroup.co.uk

Past performance overview fund vs. sector



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

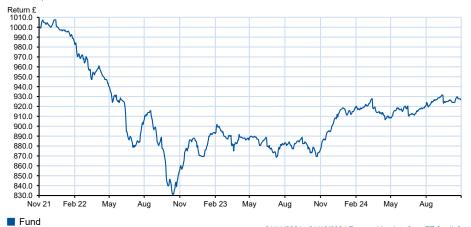
	YTD	3m	6m	1y	3ys	5ys
Phoenix Extra Income Bond	+0.9	+0.7	+1.9	+6.0	-7.5	-6.1
Sterling Strategic Bond	+3.0	+1.1	+4.0	+10.3	-1.6	+4.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Extra Income Bond	+0.9	+5.6	-12.8	-1.3	+1.9	+5.1
Sterling Strategic Bond	+3.0	+6.8	-10.5	+0.8	+4.8	+7.3

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.



01/11/2021 - 31/10/2024 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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Phoenix Extra Income Bond

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

