

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 non-investment 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



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

Bid price (as at 27-Feb-2026) GBX 102.40

Offer price (as at 27-Feb-2026) GBX 102.40

Initial charge n/a

Annual charge n/a

Codes

Citicode KL31

ISIN GB0031571416

Management information

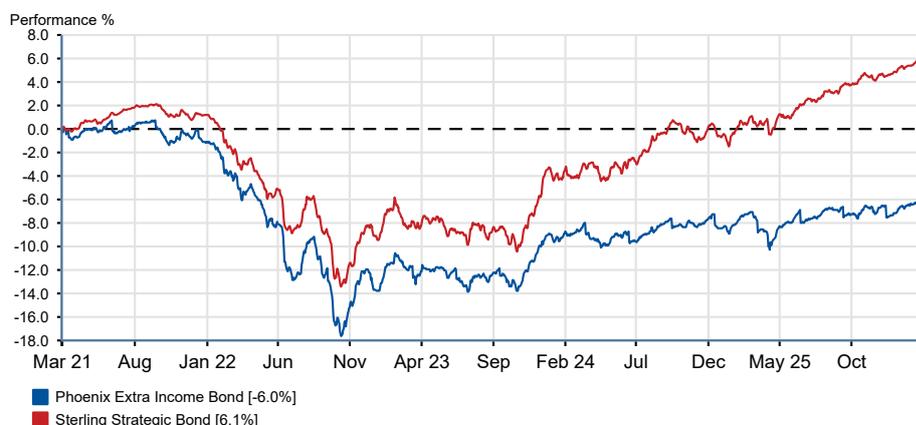
Address 287 St. Vincent Street,
Glasgow

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

Website

<http://www.phoenixlifegroup.co.uk>

Past performance overview fund vs. sector



Cumulative performance (%)

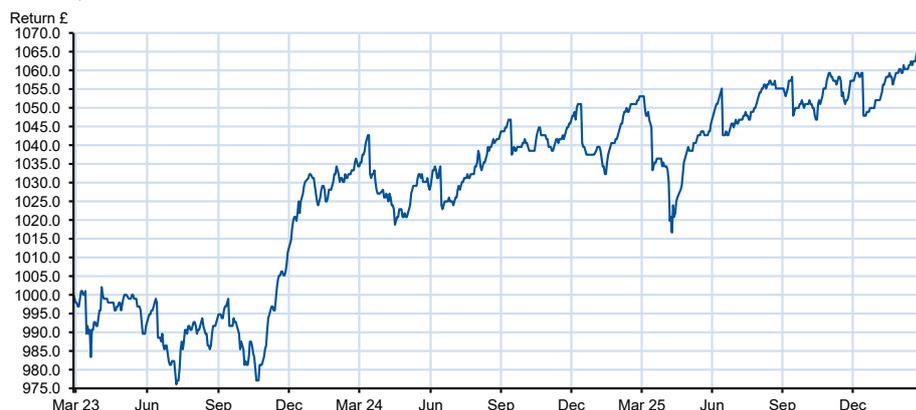
	YTD	3m	6m	1y	3ys	5ys
Phoenix Extra Income Bond	+1.3	+0.8	+1.0	+1.2	+6.6	-6.0
Sterling Strategic Bond	+1.2	+1.5	+2.9	+5.1	+15.5	+6.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Extra Income Bond	+1.3	+1.4	+0.5	+5.6	-12.8	-1.3
Sterling Strategic Bond	+1.2	+5.5	+2.8	+6.8	-10.5	+0.8

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

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available