

Phoenix Wealth LF Woodford Equity Income

Fund objective

The Fund aims to provide a reasonable level of income together with capital growth. This will be achieved by investing primarily in UK-listed companies.

Detailed fund information

Unit name Phoenix Wealth LF Woodford Equity Income

FE fundinfo Crown Rating 

Sector UK Equity Income

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 29-Aug-2014

Fund size (as at 27-Feb-2026) £0.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 27-Feb-2026) GBP 0.26

Offer price (as at 27-Feb-2026) GBP 0.26

Initial charge n/a

Annual charge 1.20%

Codes

Citicode KP6O

ISIN GB00BNZC3792

Management information

Fund manager Neil Woodford

Start date 19-Jun-2014

Address 10 Brindleyplace, Birmingham

Tel 0345 129 9993 (Main Number)

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Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth LF Woodford Equity Income	+0.0	+0.0	+0.8	-9.8	-43.7	-75.2
UK Equity Income	+5.6	+7.8	+11.1	+18.2	+32.8	+59.8

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Wealth LF Woodford Equity Income	+0.0	-9.8	-5.6	-28.2	-45.5	-34.7
UK Equity Income	+5.6	+16.9	+7.7	+6.1	-0.5	+16.0

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