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Factsheet as at : **February 18, 2026**

Phoenix Alba Managed

Fund objective

To provide long term capital growth through stocks and shares worldwide, property, gilt-edged and fixed interest investments and deposits.

Detailed fund information

Unit name	Phoenix Alba Managed
FE fundinfo Crown Rating	
Sector	Mixed Investment 40-85% Shares
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	01-Apr-1973
Fund size (as at 31-Dec-2008)	£70.8m
Primary asset class	Mixed Asset
Inc / Acc	Accumulating

Price and charges

Bid price (as at 17-Feb-2026)	GBX 1918.20
Offer price (as at 17-Feb-2026)	GBX 2019.20
Initial charge	n/a
Annual charge	n/a

Codes

Citicode	DB08
ISIN	GB0002326105

Management information

Address 1 Wythall Green Way, Birmingham

Website
http://www.phoenixlifegroup.co.uk/

Past performance overview fund vs. sector

17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Alba Managed	+2.7	+3.7	+8.3	+12.3	+26.5	+29.7
Mixed Investment 40-85% Shares	+2.4	+3.6	+7.5	+9.8	+23.8	+28.2

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Alba Managed	+2.7	+12.6	+6.7	+6.3	-5.8	+6.6
Mixed Investment 40-85% Shares	+2.4	+10.9	+6.9	+6.8	-7.8	+9.1

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.

17/02/2023 - 17/02/2026 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

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available