

Phoenix Alba LAS Money Market Pn

Fund objective

This fund is suitable for those who want to preserve the value of their pension fund. Part or all of the investments will be directed to a range of deposits over various terms. However, this fund may not be the most appropriate for longterm growth.

Detailed fund information

Unit name Phoenix Alba LAS Money Market Pn

FE fundinfo Crown Rating ★★★★★

Sector Money Market

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Feb-1986

Fund size n/a

Primary asset class Money Market

Inc / Acc Income

Price and charges

Bid price (as at 31-Oct-2024) GBX 511.40

Offer price (as at 31-Oct-2024) GBX 538.30

Initial charge n/a

Annual charge n/a

Codes

Citicode DB21

ISIN GB0002338845

Management information

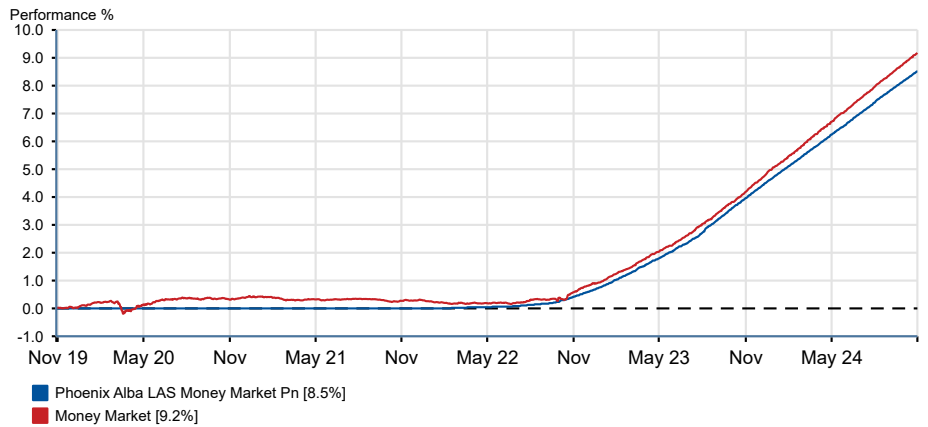
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Website

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

Past performance overview fund vs. sector



Cumulative performance (%)

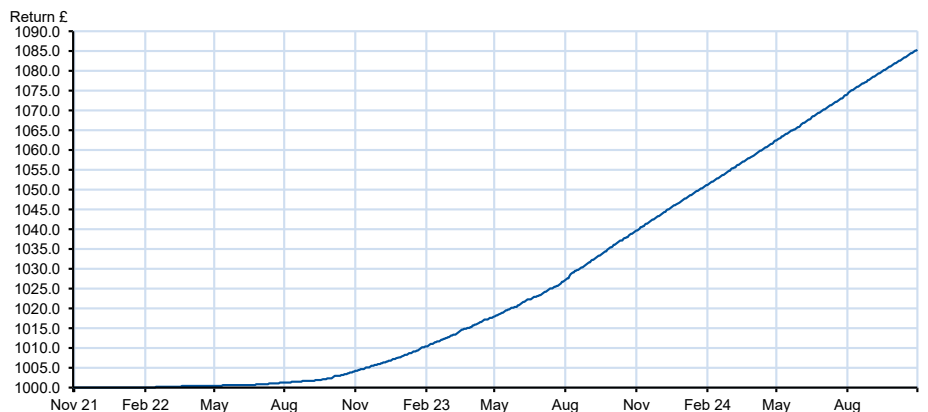
	YTD	3m	6m	1y	3ys	5ys
Phoenix Alba LAS Money Market Pn	+3.6	+1.0	+2.1	+4.4	+8.5	+8.5
Money Market	+3.9	+1.1	+2.3	+4.8	+8.9	+9.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Alba LAS Money Market Pn	+3.6	+3.9	+0.8	+0.0	+0.0	+0.0
Money Market	+3.9	+4.1	+0.7	-0.2	+0.3	+0.6

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