Phoenix Option Managed

Fund objective

To achieve medium to long term capital growth through investing in some or all of UK equities and other related instruments, overseas equities and other related instruments, fixed interest stocks, index linked stocks, property and cash deposits.

Detailed fund information

Unit name	Phoenix Option Managed
FE fundinfo Crown Rating	
Sector	Mixed Investment 40-85% Shares
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	01-Feb-1974
Fund size	n/a
Primary asset class	Mixed Asset
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 17-Feb-2026)	GBX 3848.00
Offer price	(as at 17-Feb-2026)	GBX 4050.60
Initial charge		n/a
Annual charge		n/a

Codes

Citicode	LL44
ISIN	GB0005215123

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

Phoenix Option Managed [26.9%]
Mixed Investment 40-85% Shares [27.7%]

16/02/2021 - 16/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Option Managed	+2.5	+2.8	+7.4	+10.0	+22.9	+26.9
Mixed Investment 40-85% Shares	+2.3	+3.0	+7.4	+9.7	+23.6	+27.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Option Managed	+2.5	+10.8	+5.5	+6.5	-5.3	+6.1
Mixed Investment 40-85% Shares	+2.3	+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.
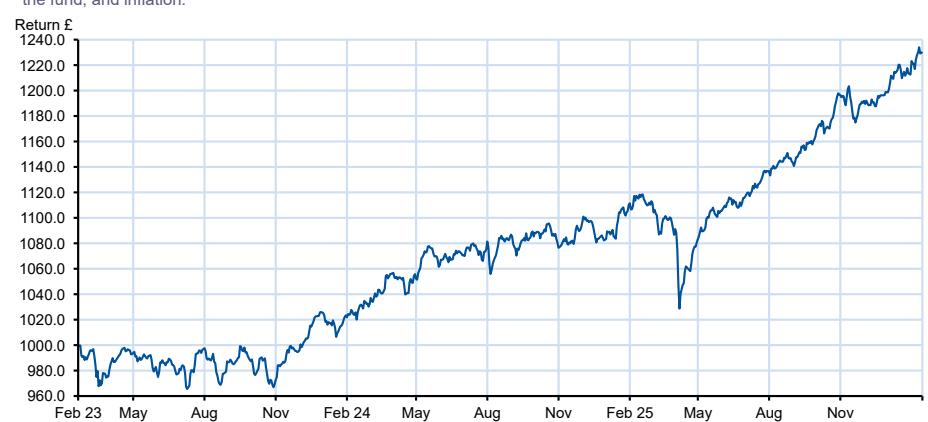
Fund

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.

Phoenix Option Managed

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

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