

Phoenix Cent UK Equity Pn

Fund objective

To achieve long-term capital growth in a diversified portfolio of UK equity investments.

Detailed fund information

Unit name Phoenix Cent UK Equity Pn

FE fundinfo Crown Rating

Sector	UK All Companies
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	03-Oct-1980
Fund size	n/a
Primary asset class	Equity
Inc / Acc	Accumulating

Price and charges					
Bid price	(as at 21-Jun-2024)	GBX 1351.50			
Offer price	(as at 21-Jun-2024)	GBX 1425.60			
Initial cha	rge	n/a			
Annual ch	n/a				
Codes					
Citicode		PC03			

Management information

Address 1 Wythall Green Way,

Wythall, Birmingham

GB0007063315

+44 (0)141 241 4101 (Fax Number) Tel +44 (0)141 241 4101 (Overseas)

Website

ISIN

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

Past performance overview fund vs. sector



20/06/2019 - 20/06/2024 Powered by data from FE fundinfo

Cumulative performance (%)

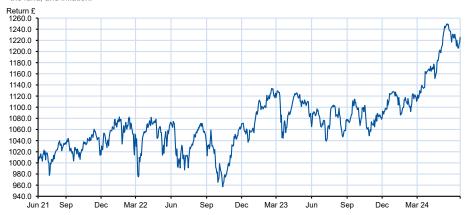
	YTD	3m	6m	1y	3ys	5ys
Phoenix Cent UK Equity Pn	+7.9	+7.1	+9.3	+11.8	+19.5	+24.2
UK All Companies	+6.7	+5.3	+7.4	+11.1	+11.9	+21.8

Discrete performance (%)

	()					
	YTD	2023	2022	2021	2020	2019
Phoenix Cent UK Equity Pn	+7.9	+6.1	-0.1	+15.3	-9.8	+14.5
UK All Companies	+6.7	+7.5	-7.3	+15.4	-7.2	+20.4

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.



21/06/2021 - 21/06/2024 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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Fund

Phoenix Cent UK Equity Pn

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

