

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 charge n/a

Annual charge n/a

Codes

Citicode PC03

ISIN GB0007063315

Management information

Address 1 Wythall Green Way,
Wythall, Birmingham

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

Website

<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.



Fund

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.

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