

Phoenix Special Managed S3 Pn

Fund objective

To achieve medium to long term growth capital 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 Special Managed

FE fundinfo Crown Rating

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Feb-1985

Fund size n/a

Primary asset class Mixed Asset

Inc / Acc		Income					
Price and charges							
Bid price	(as at 28-May-2024	GBX 1542.70					
Offer price	(as at 28-May-2024	GBX 1623.80					
Initial cha	n/a						
Annual ch	n/a						
Codes							
Citicode		PH12					
ISIN	C	B0006866601					

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



28/05/2019 - 28/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

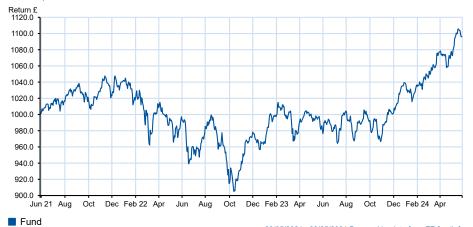
	YTD	3m	6m	1y	3ys	5ys
Phoenix Special Managed S3 Pn	+5.5	+4.6	+9.5	+11.7	+9.6	+21.1
Mixed Investment 40-85% Shares	+5.0	+3.8	+9.7	+11.6	+8.4	+26.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Special Managed S3 Pn	+5.5	+7.5	-7.2	+7.6	+1.2	+13.0
Mixed Investment 40-85% Shares	+5.0	+8.3	-10.1	+10.3	+5.1	+15.1

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.



28/05/2021 - 28/05/2024 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.

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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

