



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 S3 Pn

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 charge n/a

Annual charge n/a

Codes

Citicode PH12

ISIN GB0006866601

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.



■ Fund

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.

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