

Phoenix Property Building Society Pn

Fund objective

To achieve secure return by making short term deposits and by investing in other money market investments primarily with major financial institutions.

Detailed fund information

Unit name Phoenix Property Building Society Pn

FE fundinfo Crown Rating 

Sector Money Market

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Feb-1986

Fund size n/a

Primary asset class Money Market

Inc / Acc Income

Price and charges

Bid price (as at 24-Feb-2026) GBX 557.50

Offer price (as at 24-Feb-2026) GBX 557.50

Initial charge n/a

Annual charge n/a

Codes

Citicode PP04

ISIN GB0007048308

Management information

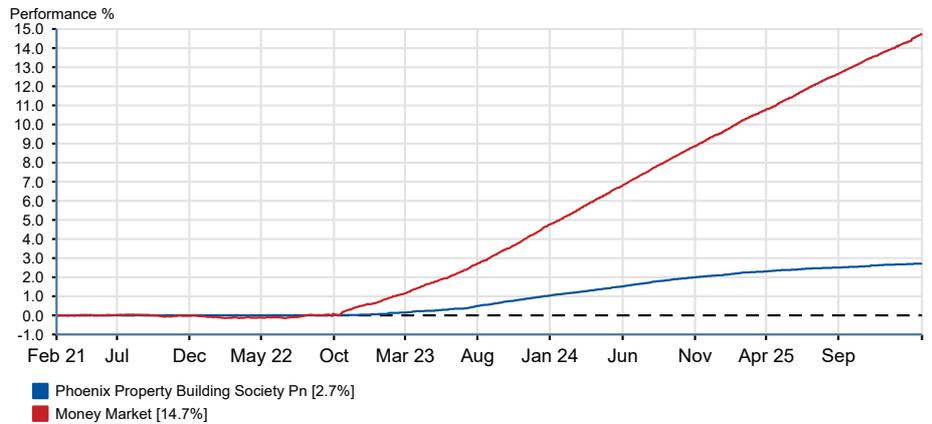
Address 287 St. Vincent Street, Glasgow

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



Cumulative performance (%)

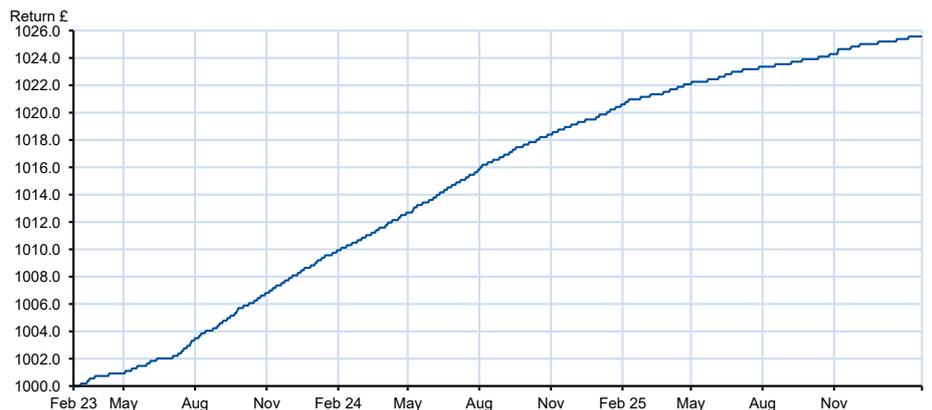
	YTD	3m	6m	1y	3ys	5ys
Phoenix Property Building Society Pn	+0.0	+0.1	+0.2	+0.5	+2.6	+2.7
Money Market	+0.6	+1.0	+1.9	+4.0	+13.5	+14.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Property Building Society Pn	+0.0	+0.5	+1.1	+1.0	+0.1	+0.0
Money Market	+0.6	+4.1	+4.7	+4.1	+0.7	-0.2

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

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