

Phoenix Wealth CT European Select

Fund objective

The Phoenix Wealth CT European Select Fund invests in the CT European Select Fund. The objective of the CT European Select Fund is to achieve capital growth over the long term (5 years or more). It looks to outperform the FTSE World Europe ex UK Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in a concentrated portfolio of shares of companies domiciled in Continental Europe, or which have significant Continental European business operations. Columbia Threadneedle (CT) invest in line with their ESG and Net Zero Investment Policy, which can be obtained from Columbia Threadneedle.

Detailed fund information

Unit name Phoenix Wealth CT European Select

FE fundinfo Crown Rating



Sector Europe excluding UK Equities

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 01-Nov-2002

Fund size (as at 08-Nov-2024) £1.5m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 08-Nov-2024) GBP 6.37

Offer price (as at 08-Nov-2024) GBP 6.37

Initial charge n/a

Annual charge 1.20%

Codes

Citicode QC33

ISIN GB0032211657

Management information

Fund manager Benjamin Moore

Start date 01-Apr-2019

Address 1 Wythall Green Way, Wythall, Birmingham

Tel 0345 129 9993 (Main Number)

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Email SIPPenquiries@SIPP-phoenixwealth.co.uk

Past performance overview fund vs. sector



08/11/2019 - 08/11/2024 Powered by data from FE fundinfo

Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|-----------------------------------|------|------|------|-------|------|-------|
| Phoenix Wealth CT European Select | +1.5 | +0.8 | -4.9 | +10.8 | -1.0 | +32.2 |
| Europe excluding UK Equities | +1.8 | -0.4 | -4.0 | +10.0 | +2.6 | +29.3 |

Discrete performance (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|-----------------------------------|------|-------|-------|-------|-------|-------|
| Phoenix Wealth CT European Select | +1.5 | +15.4 | -14.7 | +14.5 | +13.7 | +22.3 |
| Europe excluding UK Equities | +1.8 | +11.9 | -8.3 | +13.3 | +8.0 | +17.3 |

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

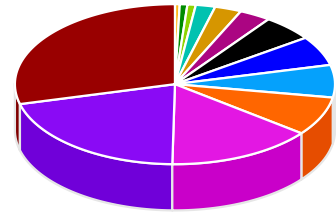
08/11/2021 - 08/11/2024 Powered by data from FE fundinfo

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.

Phoenix Wealth CT European Select

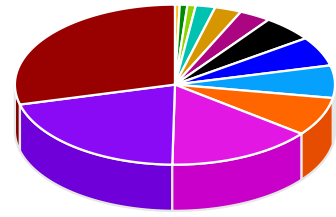
Asset allocation

| Key | Rank | Asset class | % of Fund (30.09.2024) |
|-----|------|------------------------|---------------------------|
| A | 1 | French Equities | 29.0 |
| B | 2 | German Equities | 20.7 |
| C | 3 | Dutch Equities | 14.8 |
| D | 4 | Danish Equities | 7.8 |
| E | 5 | Swiss Equities | 6.6 |
| F | 6 | Spanish Equities | 6.0 |
| G | 7 | Swedish Equities | 5.2 |
| H | 8 | UK Equities | 3.2 |
| I | 9 | Norwegian Equities | 2.7 |
| J | 10 | Italian Equities | 2.0 |
| K | 11 | Belgian Equities | 0.8 |
| L | 12 | Money Market | 0.8 |
| M | 13 | International Equities | 0.5 |



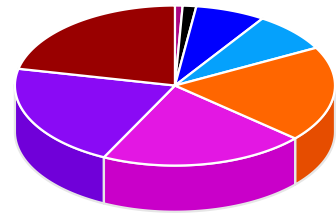
Regional breakdown

| Key | Rank | Region | % of Fund (30.09.2024) |
|-----|------|--------------|---------------------------|
| A | 1 | France | 29.0 |
| B | 2 | Germany | 20.7 |
| C | 3 | Netherlands | 14.8 |
| D | 4 | Denmark | 7.8 |
| E | 5 | Switzerland | 6.6 |
| F | 6 | Spain | 6.0 |
| G | 7 | Sweden | 5.2 |
| H | 8 | UK | 3.2 |
| I | 9 | Norway | 2.7 |
| J | 10 | Italy | 2.0 |
| K | 11 | Belgium | 0.8 |
| L | 12 | Money Market | 0.8 |
| M | 13 | Others | 0.5 |



Sector breakdown

| Key | Rank | Sector | % of Fund (30.09.2024) |
|-----|------|------------------------|---------------------------|
| A | 1 | Industrials | 21.6 |
| B | 2 | Technology | 21.0 |
| C | 3 | Consumer Discretionary | 20.8 |
| D | 4 | Financials | 19.3 |
| E | 5 | Health Care | 8.0 |
| F | 6 | Basic Materials | 7.1 |
| G | 7 | Consumer Staples | 1.4 |
| H | 8 | Cash Equivalent | 0.9 |
| I | 9 | Cash | -0.1 |



Top ten holdings

| Rank | Holding | % of Fund (30.09.2024) |
|------|------------------------------|---------------------------|
| 1 | SAP SE | 5.8 |
| 2 | ASML Holding NV | 5.8 |
| 3 | Novo Nordisk A/S Class B | 5.6 |
| 4 | Schneider Electric SE | 5.3 |
| 5 | Munich Reinsurance Company | 5.0 |
| 6 | Compagnie de Saint-Gobain SA | 4.7 |
| 7 | ASM International N.V. | 4.1 |
| 8 | Hannover Rueck SE | 3.8 |
| 9 | Publicis Groupe SA | 3.8 |
| 10 | Amadeus IT Group SA Class A | 3.3 |