

# 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 20-Feb-2026) £1.3m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 23-Feb-2026) GBP 7.06

**Offer price** (as at 23-Feb-2026) GBP 7.06

**Initial charge** n/a

**Annual charge** 1.20%

## Codes

**Citicode** QC33

**ISIN** GB0032211657

## Management information

**Fund manager** Benjamin Moore

**Start date** 01-Apr-2019

**Fund manager** Frederic Jeanmaire

**Start date** 01-Jan-2026

**Address** 10 Brindleyplace, Birmingham

**Tel** 0345 129 9993 (Main Number)

**Website** www.phoenixwealth.co.uk

**Email**

SIPPenquiries@SIPP-phoenixwealth.co.uk

## Past performance overview fund vs. sector



## Cumulative performance (%)

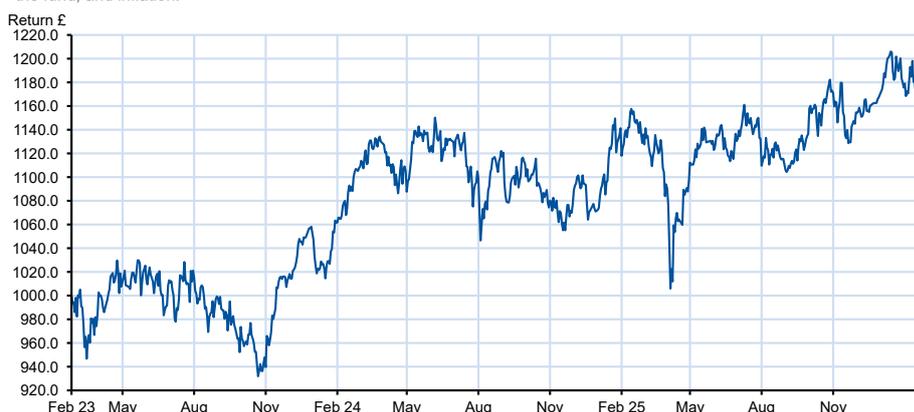
	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth CT European Select	+1.6	+4.1	+5.1	+3.5	+18.1	+26.5
Europe excluding UK Equities	+4.2	+7.9	+8.9	+13.9	+29.2	+46.3

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Wealth CT European Select	+1.6	+9.0	+1.2	+15.4	-14.7	+14.5
Europe excluding UK Equities	+4.2	+17.7	+0.9	+11.9	-8.3	+13.3

## 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.



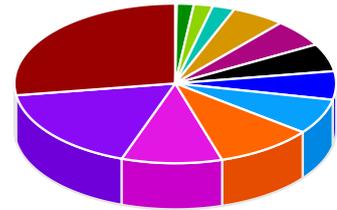
■ Fund

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

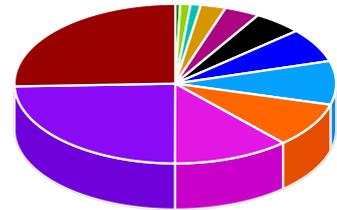
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	French Equities	27.4
B	2	German Equities	17.2
C	3	Dutch Equities	10.1
D	4	Swedish Equities	9.8
E	5	Italian Equities	7.2
F	6	Danish Equities	5.8
G	7	Spanish Equities	5.6
H	8	Swiss Equities	5.6
I	9	Irish Equities	5.4
J	10	Norwegian Equities	2.2
K	11	International Equities	1.9
L	12	UK Equities	1.7
M	13	Money Market	0.2



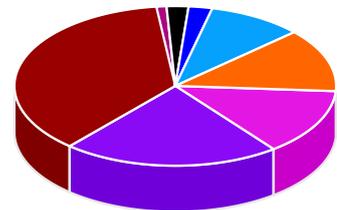
## Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	France	25.6	(27.4)
B	2(2)	Germany	24.4	(17.2)
C	3(3)	Netherlands	11.7	(10.1)
D	4(8)	Switzerland	9.1	(5.6)
E	5(4)	Sweden	8.8	(9.8)
F	6(6)	Denmark	6.9	(5.8)
G	7(5)	Italy	4.9	(7.2)
H	8(7)	Spain	3.5	(5.6)
I	9(12)	UK	2.5	(1.7)
J	10(9)	Ireland	1.0	(5.4)
K	11(-)	Greece	1.0	(-)
L	12(13)	Money Market	0.5	(0.2)



## Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	Industrials	38.6	(28.6)
B	2(3)	Technology	21.9	(20.5)
C	3(4)	Consumer Discretionary	13.5	(14.0)
D	4(2)	Financials	12.8	(25.3)
E	5(5)	Health Care	9.5	(5.6)
F	6(9)	Cash Equivalentents	2.4	(1.2)
G	7(-)	Energy	2.2	(-)
H	8(8)	Consumer Staples	1.0	(1.6)
I	9(10)	Cash	-1.9	(-1.1)



## Top ten holdings

Rank	Holding	% of Fund (31.01.2026)	% of Fund (31.12.2025)
1(2)	ASML Holding NV	7.6	5.8
2(1)	SAP SE	5.8	6.7
3(9)	DSV A/S	4.9	3.2
4(10)	EssilorLuxottica SA	4.8	2.7
5(3)	Safran SA	4.8	4.7
6(4)	Siemens Aktiengesellschaft	4.5	4.2
7(8)	Airbus SE	4.4	3.2
8(7)	Compagnie Financiere Richemont SA	4.2	3.3
9(-)	L'Oreal S.A.	3.6	-
10(5)	Industria de Diseno Textil, S.A.	3.5	3.6



**Trustnet**

Powered by FE fundinfo

© Trustnet Limited 2026 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments. The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.