

Phoenix Exempt Property Pn

Fund objective

To achieve medium to long term capital growth primarily through investment in a directly held diversified portfolio of UK commercial property. The Manager will have regard to the mix of assets held to reduce variation in performance and diversify against specific risk. Preference for lower risk properties with secure income streams let to sound tenants on long leases with upward only rent reviews. Selective refurbishment and limited direct development permitted.

Detailed fund information

Unit name Phoenix Exempt Property Pn

FE fundinfo Crown Rating

N/A

Sector UK Direct Property

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Oct-1982

Fund size n/a

Primary asset class Property

Inc / Acc Income

Price and charges

Bid price (as at 17-Feb-2026) GBX 2276.60

Offer price (as at 17-Feb-2026) GBX 2396.40

Initial charge n/a

Annual charge n/a

Codes

Citicode RP06

ISIN GB0007555609

Management information

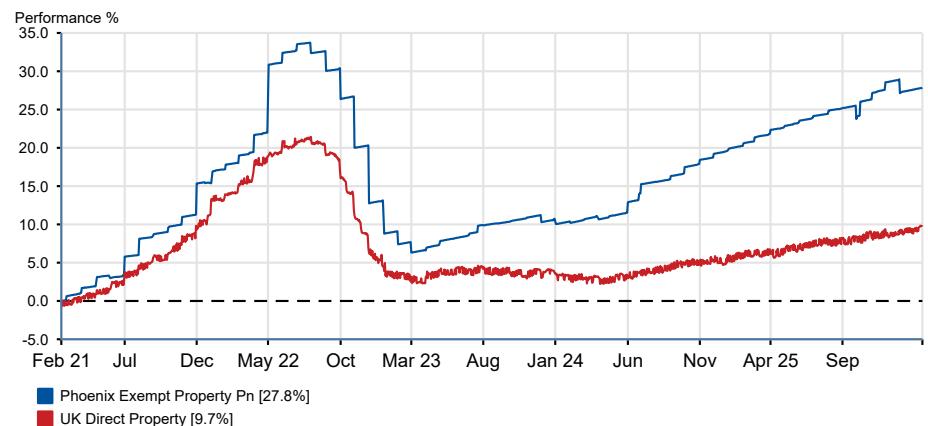
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44(0)141 565 7579 (Main Number)

Website

<http://www.phoenixlifegroup.co.uk>

Past performance overview fund vs. sector



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Exempt Property Pn	+0.6	+0.4	+2.3	+5.9	+18.8	+27.8
UK Direct Property	+0.5	+1.4	+2.4	+3.7	+6.1	+10.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Exempt Property Pn	+0.6	+6.3	+8.0	-2.1	-2.0	+17.0
UK Direct Property	+0.5	+3.1	+2.2	-0.9	-7.7	+14.5

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.



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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