

Phoenix SM Artemis UK Special Situations

Fund objective

To provide the long-term capital growth by exploiting special situations. The fund invests principally in UK equities and in companies, which are headquartered or have a significant part of their activities in the UK which are quoted on a regulated market outside the UK.

Detailed fund information

Unit name Phoenix SM Artemis UK Special Situations

FE fundinfo Crown Rating 

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 09-Mar-2000

Fund size (as at 31-Dec-2008) £0.4m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 428.50

Offer price (as at 31-Oct-2024) GBX 451.10

Initial charge n/a

Annual charge n/a

Codes

Citicode S316

ISIN GB0031869299

Management information

Fund manager Andy Gray

Start date 01-Jan-2014

Fund manager Henry Flockhart

Start date 01-Aug-2022

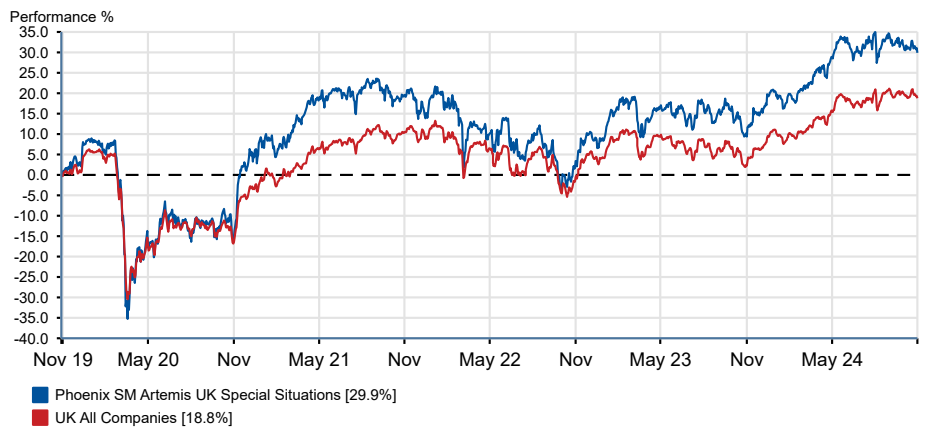
Address 1 Wythall Green Way,
Wythall, Birmingham

Tel +44 (0)141 241 4101 (Fax Number)
+44 (0)141 241 4101 (Overseas)

Website

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

Past performance overview fund vs. sector



Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|--|------|------|------|-------|------|-------|
| Phoenix SM Artemis UK Special Situations | +7.7 | -3.3 | +0.8 | +18.3 | +8.9 | +29.9 |
| UK All Companies | +7.0 | -1.4 | +2.6 | +16.0 | +7.8 | +19.0 |

Discrete performance (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|------|-------|------|-------|------|-------|
| Phoenix SM Artemis UK Special Situations | +7.7 | +11.2 | -8.9 | +11.5 | -1.2 | +23.7 |
| UK All Companies | +7.0 | +6.7 | -6.9 | +13.6 | -6.8 | +18.3 |

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.

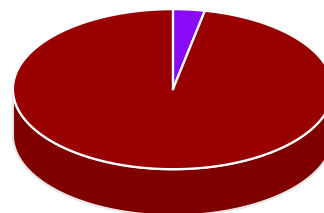


Fund

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.

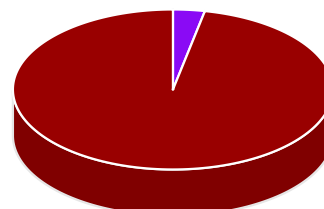
Asset allocation

| Key | Rank | Asset class | % of Fund (31.08.2024) |
|-----|------|-------------|---------------------------|
| A | 1 | UK Equities | 96.8 |
| B | 2 | Cash | 3.2 |



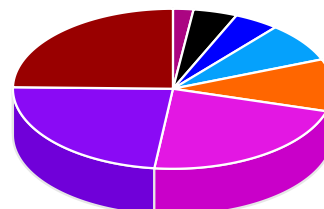
Regional breakdown

| Key | Rank | Region | % of Fund (31.08.2024) |
|-----|------|--------|---------------------------|
| A | 1 | UK | 96.8 |
| B | 2 | Cash | 3.2 |



Sector breakdown

| Key | Rank | Sector | % of Fund (31.08.2024) |
|-----|------|------------------------|---------------------------|
| A | 1 | Consumer Discretionary | 23.9 |
| B | 2 | Financials | 22.7 |
| C | 3 | Industrials | 21.6 |
| D | 4 | Consumer Staples | 10.2 |
| E | 5 | Energy | 7.7 |
| F | 6 | Basic Materials | 4.4 |
| G | 7 | Health Care | 4.3 |
| H | 8 | Technology | 2.0 |



Top ten holdings

| Rank | Holding | % of Fund (31.08.2024) |
|------|--------------------|---------------------------|
| 1 | Barclays | 4.9 |
| 2 | Standard Chartered | 4.6 |
| 3 | GSK | 4.3 |
| 4 | Shell | 4.3 |
| 5 | Smiths Group | 3.9 |
| 6 | Next | 3.8 |
| 7 | Jet2 | 3.6 |
| 8 | NatWest Group | 3.5 |
| 9 | BP | 3.4 |
| 10 | Imperial Brands | 3.3 |