

# **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.

market outside the UK.						
Detailed fund information						
Unit name Phoenix SM Artemis UK Special Situations Pr						
FE fundin	fo Crown Ratin	ıg	And the second sec			
Sector		UK Al	Companies			
Domicile		Unit	ted Kingdom			
Fund curr	ency		GBX			
Unit curre	ncy		GBX			
Launch date 09-Mar-2000						
Fund size	(as at 31-Dec	:-2008)	£3.0m			
Primary asset class Equity						
Inc / Acc			Income			
Price and charges						
Bid price	(as at 31-Oct-	2024)	GBX 523.10			
Offer price	(as at 31-Oct-2	2024)	GBX 550.70			
Initial cha	rge		n/a			
Annual charge n/a						
Codes						
Citicode ISIN		GB	S458 0031990681			

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 2 +44 (0)141	41 4101 (Fax Number) 1 241 4101 (Overseas)		

#### Website

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

### Past performance overview fund vs. sector



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
Phoenix SM Artemis UK Special Situations Pn	+8.5	-3.9	+0.9	+20.6	+9.7	+34.8
UK All Companies	+8.1	-1.4	+3.1	+17.9	+9.8	+22.9

# Discrete performance (%)

Discrete performance (76)						
	YTD	2023	2022	2021	2020	2019
Phoenix SM Artemis UK Special Situations Pn	+8.5	+12.6	-10.1	+13.0	-0.7	+27.0
UK All Companies	+8.1	+7.5	-7.3	+15.4	-7.2	+20.4

## 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.



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.

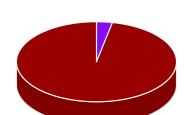
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.



# Phoenix SM Artemis UK Special Situations Pn

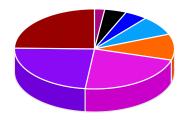
Asset allocation					
Key	Rank	Asset class	% of Fund (31.08.2024)		
A	1	UK Equities	96.8		
В	2	Cash	3.2		





# Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2024)
A	1	Consumer Discretionary	23.9
В	2	Financials	22.7
С	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		



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