

Phoenix SM Artemis UK Special Situations Pn

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 Pn

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) £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-2024) GBX 550.70

Initial charge n/a

Annual charge n/a

Codes

Citicode S458

ISIN GB0031990681

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



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

Cumulative performance (%)

	YTD	3m	6m	1y	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 (%)

	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.



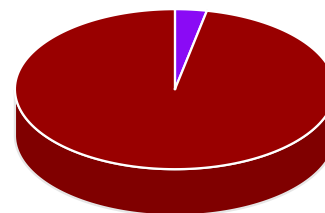
■ Fund

01/11/2021 - 31/10/2024 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.

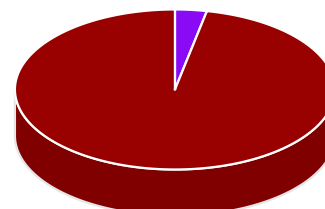
Asset allocation

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



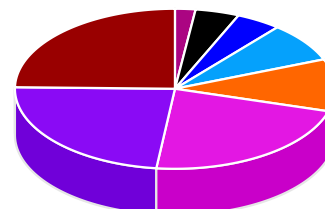
Regional breakdown

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