

Phoenix Far East Pn

Fund objective

To achieve medium to long term capital growth primarily through investment in a diversified portfolio of Far Eastern quoted equities and other related instruments.

Detailed fund information

Unit name Phoenix Far East Pn

FE fundinfo Crown Rating 

Sector Asia Pacific including Japan Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 31-Jan-1989

Fund size n/a

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 06-Feb-2026) GBX 595.90

Offer price (as at 06-Feb-2026) GBX 627.30

Initial charge n/a

Annual charge n/a

Codes

Citicode QL40

ISIN GB0008595364

Management information

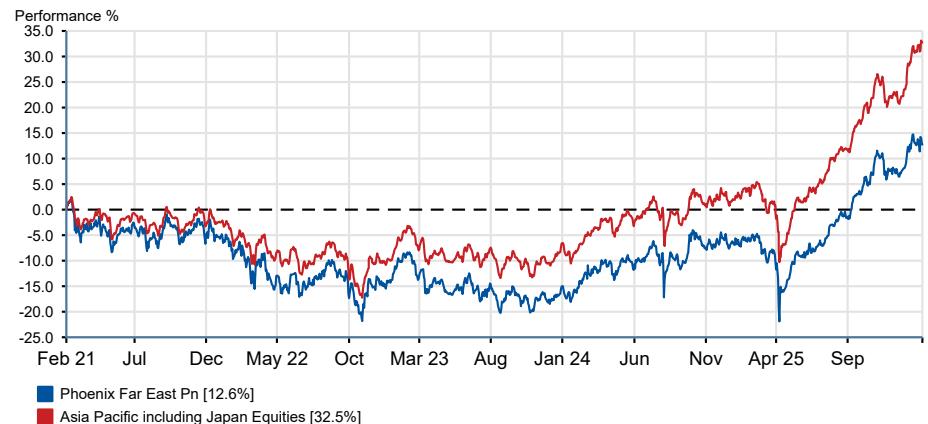
Address 287 St. Vincent Street, Glasgow

Tel +44 (0)141 275 9230 (Fax Number)
44(0)141 565 7579 (Main Number)

Website

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

Past performance overview fund vs. sector



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

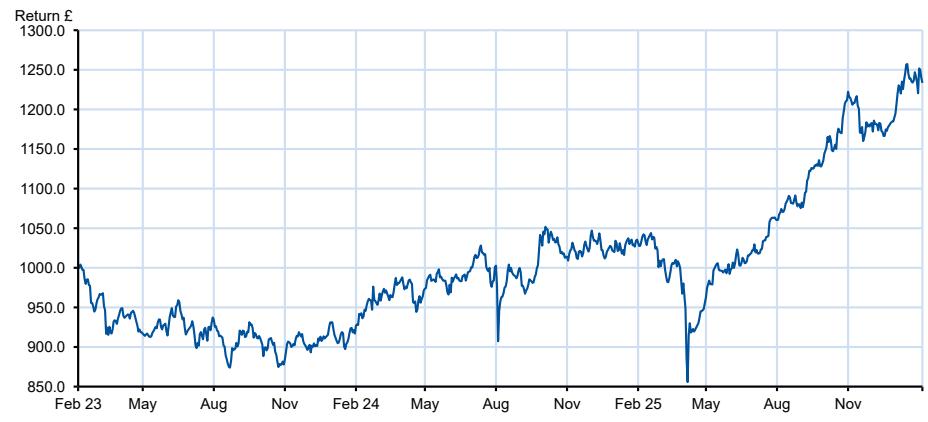
	YTD	3m	6m	1y	3ys	5ys
Phoenix Far East Pn	+4.1	+1.9	+15.3	+19.4	+23.3	+12.6
Asia Pacific including Japan Equities	+7.3	+6.0	+20.0	+27.8	+37.0	+32.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Far East Pn	+4.1	+15.9	+9.8	-1.4	-8.9	+0.4
Asia Pacific including Japan Equities	+7.3	+21.2	+9.2	+3.6	-7.6	+2.4

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.



06/02/2023 - 06/02/2026 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

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available