



## 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

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**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

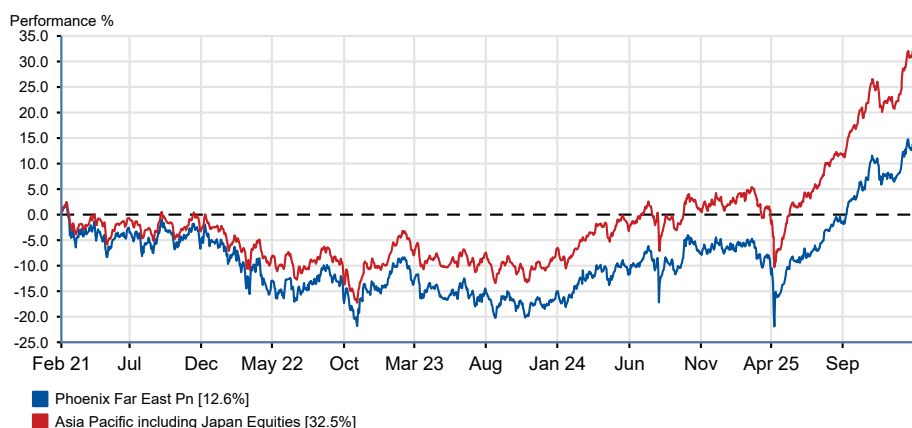
**Address** 287 St. Vincent Street,  
Glasgow

**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.



■ Fund

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