

Phoenix International Pn

Fund objective

To achieve medium to long term capital growth primarily through investment in a portfolio of global equities and other related instruments including those of the UK.

Detailed fund information

Unit name Phoenix International Pn

FE fundinfo Crown Rating



GB0008594730

Sector	Global Equities
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	01-Feb-1985
Fund size	n/a
Primary asset class	Equity
Inc / Acc	Income

Inc / Acc		Income				
Price and charges						
Bid price	(as at 31-Oct-2024)	GBX 3645.10				
Offer price	(as at 31-Oct-2024)	GBX 3837.00				
Initial cha	n/a					
Annual ch	n/a					
Codes						
Citicode		QL11				

Management information

Address 287 St. Vincent Street, Glasgow

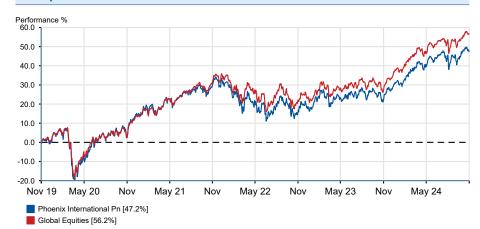
Tel +44 (0)141 275 9230 (Fax Number) 44(0)141 565 7579 (Main Number)

Website

ISIN

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 (%)

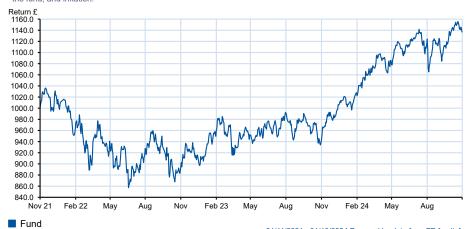
	YTD	3m	6m	1y	3ys	5ys
Phoenix International Pn	+11.6	+2.9	+5.0	+22.0	+14.3	+48.1
Global Equities	+12.8	+2.7	+6.2	+23.8	+19.9	+56.7

Discrete performance (%)

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	YTD	2023	2022	2021	2020	2019
Phoenix International Pn	+11.6	+11.8	-10.1	+14.4	+10.7	+21.4
Global Equities	+12.8	+13.5	-9.3	+18.2	+9.9	+21.2

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.



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.

Phoenix International Pn

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

