

# 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** 

**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Feb-1985

**Fund size** n/a

**Primary asset class** Equity

**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 charge** n/a

**Annual charge** n/a

## Codes

**Citicode** QL11

**ISIN** GB0008594730

## 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



## 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 (%)

	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.



## Fund

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