

Phoenix North America

Fund objective

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

Detailed fund information

Unit name Phoenix North America

FE fundinfo Crown Rating 

Sector North America Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Oct-1984

Fund size n/a

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX
3327.10

Offer price (as at 31-Oct-2024) GBX
3502.30

Initial charge n/a

Annual charge n/a

Codes

Citicode QL16

ISIN GB0008594060

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 (%)

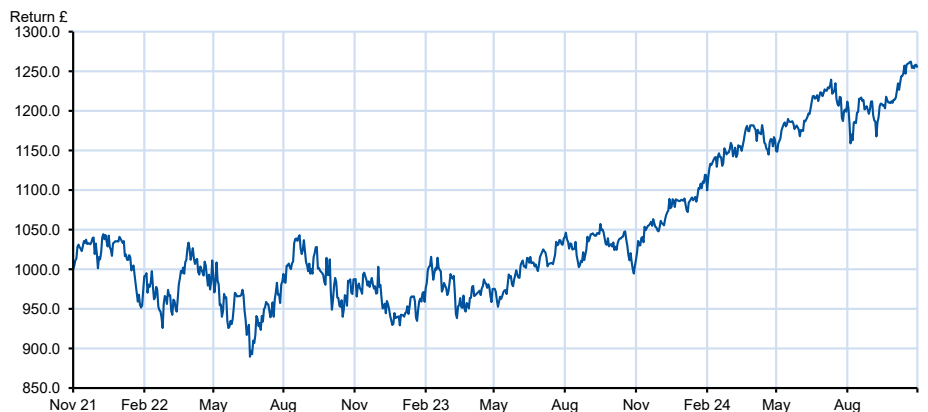
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|------------------------|-------|------|------|-------|-------|-------|
| Phoenix North America | +15.7 | +4.7 | +8.1 | +26.5 | +26.8 | +72.6 |
| North America Equities | +14.2 | +4.2 | +7.2 | +25.2 | +22.2 | +70.0 |

Discrete performance (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|------------------------|-------|-------|-------|-------|-------|-------|
| Phoenix North America | +15.7 | +15.4 | -9.2 | +23.9 | +10.7 | +25.1 |
| North America Equities | +14.2 | +15.1 | -10.8 | +22.8 | +13.8 | +21.5 |

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

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available