

# **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**



GB0008594060

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

 Initial charge
 n/a

Annual charge n/a

Codes

Citicode QL16

### **Management information**

Address 287 St. Vincent Street,

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

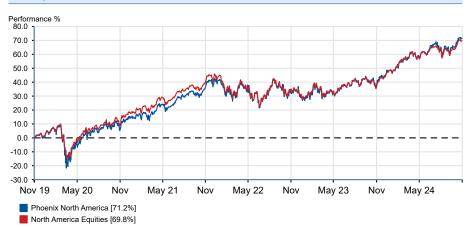
#### Website

ISIN

Tel

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 (%)

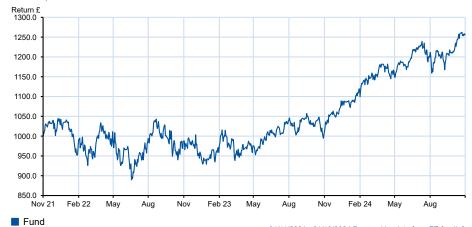
	YTD	3m	6m	1y	3ys	5ys
Phoenix North America	+15.7	+4.7	+8.1	+26.5	+26.8	+72.6
North America Equities	+14.2	+4.2	+7.2	+25.2	+22.2	+70.0

### 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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

# Phoenix North America

# **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

