

Phoenix Europe Individual Pn

Fund objective

n/a

Detailed fund information

Unit name	Phoenix Europe Individual Pn

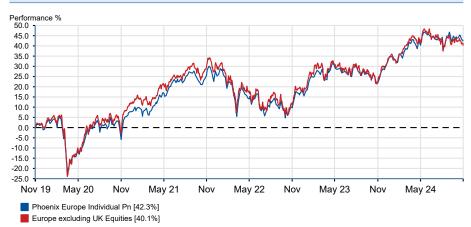
FE fundinfo Crown Rating

Sector		Europe excluding UK Equities			
Domicile		United Kingdom			
Fund curr	Fund currency GBF				
Unit curre	ncy	GBP			
Launch da	ate	22-Mar-1990			
Fund size		n/a			
Primary a	Primary asset class Equity				
Inc / Acc Income					
Price and	charges				
Bid price	(as at 30-Oo	ct-2024)	GBP 1054.54		
Offer price	(as at 30-Oo	ct-2024)	GBP 1110.04		
Initial cha	rge		n/a		
Annual charge n/		n/a			
Codes					
Citicode		QR20			
ISIN		GB0008682642			

Management information

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Address	Swiss Life Funds AG, Via Bagutti 5, P.O. Box 5848, Lugano
Tel	+ 41 43 284 49 94 (Fax Number) + 41 43 284 77 09 (Main Number)
Website	http://www.slfunds.com
Email	info@slfunds-lugano.ch

Past performance overview fund vs. sector



31/10/2019 - 30/10/2024 Powered by data from FE fundinfo

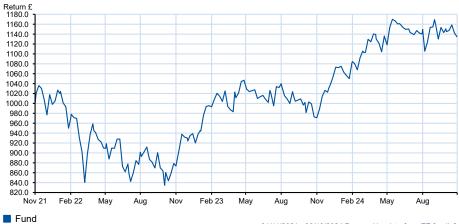
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Phoenix Europe Individual Pn	+6.5	+0.0	+0.5	+17.4	+15.1	+43.3
Europe excluding UK Equities	+3.3	-2.0	-1.8	+14.8	+9.0	+40.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Europe Individual Pn	+6.5	+14.3	-8.7	+17.1	+5.8	+23.0
Europe excluding UK Equities	+3.3	+13.7	-8.8	+15.6	+9.6	+19.8

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 - 30/10/2024 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.

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



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