

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 currency GBP

Unit currency GBP

Launch date 22-Mar-1990

Fund size n/a

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 30-Oct-2024) GBP 1054.54

Offer price (as at 30-Oct-2024) GBP 1110.04

Initial charge n/a

Annual charge n/a

Codes

Citicode QR20

ISIN GB0008682642

Management information

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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.



■ Fund

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.

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