

Phoenix AL Target Deposit Administration Pn

Fund objective

To provide a high level of capital security by investing mainly in cash deposits and short term securities. While investments in this fund are lower risk relative to other investment categories they do not guarantee total security of capital because scenarios can arise resulting in a reduction in the value of your investment. If interest rates rise the current market value of certain types of instruments held in the fund will drop. A counterparty defaults leading to only a proportion of the value of an investment being recovered. In very low interest rate environments, interest rates earned can be lower than the charges applied to your investment.

Detailed fund information

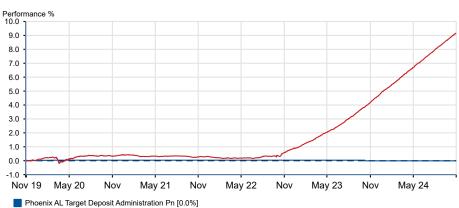
Unit name Phoenix AL Target Deposit Administration Pn

FE fundinfo Crown Rating

Sector	Mone	Money Market		
Domicile		United	United Kingdom	
Fund currency			GBX	
Unit currency			GBX	
Launch date		31-D	31-Dec-1997	
Fund size (as at 02-Feb-2016) £0.0m				
Primary asset class Money Market			y Market	
Inc / Acc	Accumulating			
Price and charges				
Bid price	(as at 31-Oct	-2024)	GBX 1102.10	
Offer price	(as at 31-Oct	-2024)	GBX 1160.20	
Initial charge n/a				
Annual charge r			n/a	
Codes				
Citicode			TL94	
ISIN		GB000	8733098	

Management information				
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



Money Market [9.2%]

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

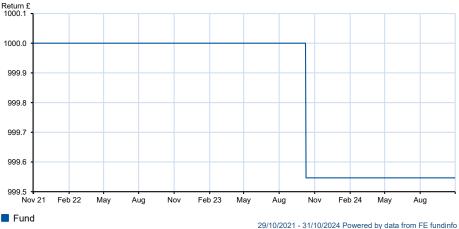
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Phoenix AL Target Deposit Administration Pn	+0.0	+0.0	+0.0	+0.0	+0.0	+0.0
Money Market	+3.9	+1.1	+2.3	+4.8	+8.9	+9.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix AL Target Deposit Administration Pn	+0.0	+0.0	+0.0	+0.0	+0.0	+0.0
Money Market	+3.9	+4.1	+0.7	-0.2	+0.3	+0.6

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.



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.

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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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