

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 Money Market

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 31-Dec-1997

Fund size (as at 02-Feb-2016) £0.0m

Primary asset class Money 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 n/a

Codes

Citicode TL94

ISIN GB0008733098

Management information

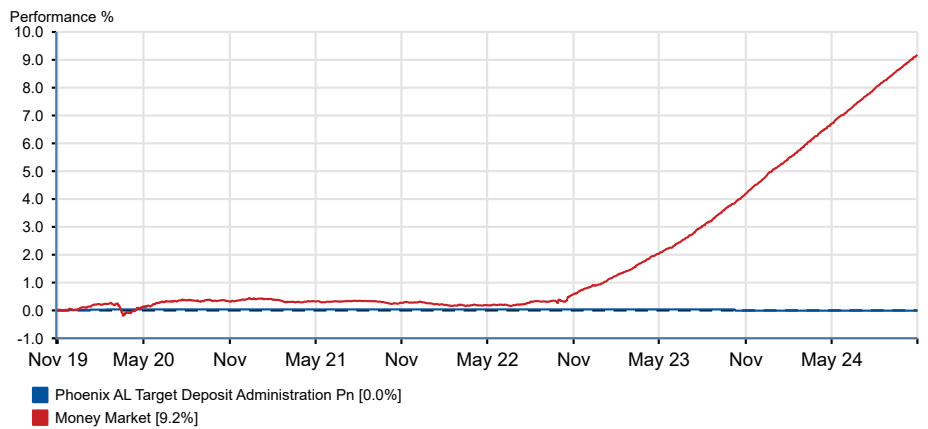
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Past performance overview fund vs. sector



Cumulative performance (%)

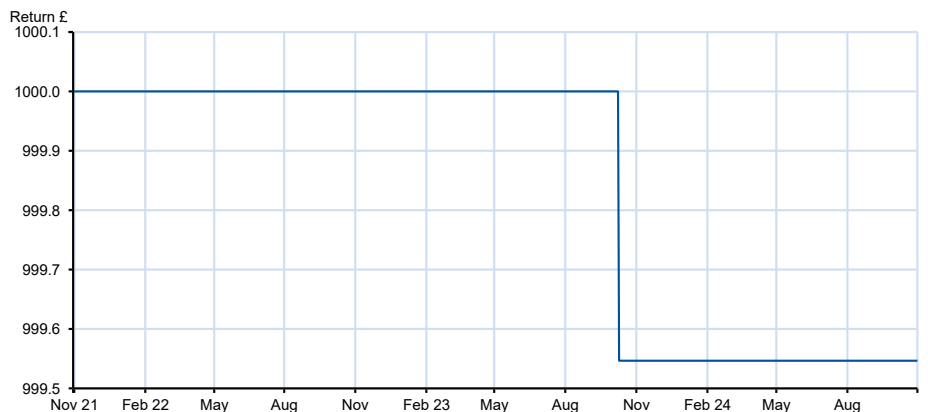
	YTD	3m	6m	1y	3ys	5ys
Phoenix AL Target Deposit Administration Pn	+0.0	+0.0	+0.0	+0.0	+0.0	+0.0
Money Market	+3.9	+1.1	+2.3	+4.8	+8.9	+9.2

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.



■ Fund

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