



## Phoenix Wealth Jupiter Corporate Bond

### Fund objective

The Phoenix Wealth Jupiter Corporate Bond Fund invests in the Jupiter Corporate Bond Fund. The objective of the Jupiter Corporate Bond Fund is to provide income with the prospect of capital growth, in order to achieve a return, net of fees, higher than the ICE BofA Sterling Non-Gilt Index over the long term (at least five years). The Fund primarily invests (at least 70%) in fixed interest securities, as well as convertible bonds and preference shares, issued by companies based anywhere in the world.

### Detailed fund information

**Unit name** Phoenix Wealth Jupiter Corporate Bond

**FE fundinfo Crown Rating** 

**Sector** Sterling Corporate Bond

**Domicile** United Kingdom

**Fund currency** GBP

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**Launch date** 06-Apr-2006

**Fund size** (as at 31-May-2024) £1.0m

**Primary asset class** Fixed Interest

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 31-May-2024) GBP 1.62

**Offer price** (as at 31-May-2024) GBP 1.62

**Initial charge** n/a

**Annual charge** 1.20%

### Codes

**Citicode** W126

**ISIN** GB00B11YG549

### Management information

**Fund manager** Adam Darling

**Start date** 01-May-2018

**Fund manager** Harry Richards

**Start date** 01-May-2018

**Address** 1 Wythall Green Way,  
Wythall, Birmingham

**Tel** 0345 129 9993 (Main Number)

**Website** www.phoenixwealth.co.uk

**Email** SIPPenquiries@SIPP-phoenixwealth.co.uk

### Past performance overview fund vs. sector



31/05/2019 - 31/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Jupiter Corporate Bond	-1.2	+0.6	+3.2	+6.2	-11.0	-1.4
Sterling Corporate Bond	-1.3	+0.6	+2.7	+6.7	-10.9	-4.5

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth Jupiter Corporate Bond	-1.2	+7.2	-16.2	-2.1	+8.8	+8.9
Sterling Corporate Bond	-1.3	+8.0	-16.4	-2.4	+6.1	+7.6

### 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.



28/05/2021 - 31/05/2024 Powered by data from FE fundinfo

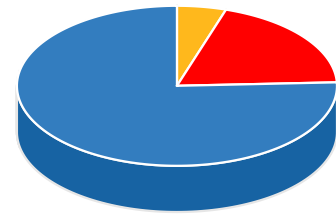
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

## Asset allocation

No Breakdown Data available

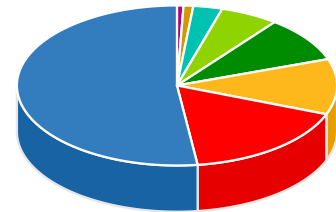
## Regional breakdown

Key	Rank	Region	% of Fund (29.02.2024)
A	1	UK	75.7
B	2	USA	19.4
C	3	Luxembourg	6.3
D	4	France	5.5
E	5	Spain	4.5
F	6	Netherlands	2.7
G	7	Italy	2.4
H	8	Germany	2.3
I	9	Canada	1.6
J	10	Norway	1.6
K	11	Finland	1.4
L	12	Jersey	0.8
M	13	Denmark	0.8
N	14	Switzerland	0.6
O	15	Cayman Islands	0.6
P	16	Australia	0.5
Q	17	Cyprus	0.4
R	18	South Africa	0.4
S	19	Brazil	0.4
T	20	Belgium	0.3
U	21	EU	-6.1
V	22	Cash & Cash Equivalents	-22.0



## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	BBB	52.1
B	2	A	17.1
C	3	AAA	11.2
D	4	AA	9.2
E	5	BB	5.9
F	6	Other	2.9
G	7	B	1.0
H	8	NR	0.7



## Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Uk Conv Gilt 0.625% 22/10/50	5.6
2	Uk Conv Gilt 0.5% 22/10/61	2.7
3	European Investment Bank 4.625% 12/10/54	2.3
4	European Investment Bank 1.375% 07/03/25	2.0
5	Barclays Bank Plc 6.369% 31/01/31	1.7
6	Royal Bank Of Canada 5% 24/01/28	1.7
7	HSBC Holdings Plc 3% 29/05/30	1.6
8	Santander Uk Group Holdings Plc 2.92% 08/05/26	1.6
9	Intl Dev Associat 0.375% 22/09/27	1.6
10	Kfw 3.75% 09/01/29	1.5