

Phoenix Wealth BlackRock Gold & General

Fund objective

The Phoenix Wealth BlackRock Gold and General Fund invests in the BlackRock Gold and General Fund. The objective of the BlackRock Gold and General Fund is to provide a return on your investment (gross of fees) over the long term (5 or more consecutive years beginning at the point of investment) through investment in shares of companies related to gold mining, commodities and precious-metals.

Detailed fund information

Unit name Phoenix Wealth BlackRock Gold & General

FE fundinfo Crown Rating 

Sector Commodity/Energy

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 03-Oct-2003

Fund size (as at 25-Feb-2026) £2.0m

Primary asset class Commodity/Energy

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBP 7.81

Offer price (as at 25-Feb-2026) GBP 7.81

Initial charge n/a

Annual charge 1.30%

Codes

Citicode WK08

ISIN GB0033611681

Management information

Fund manager Evy Hambro

Start date 01-Apr-2009

Fund manager Tom Holl

Start date 01-Jul-2015

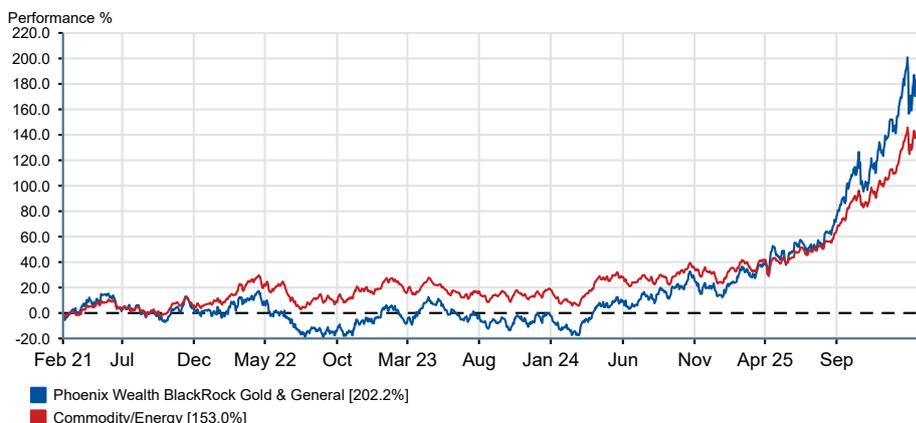
Address 10 Brindleyplace, Birmingham

Tel 0345 129 9993 (Main Number)

Website www.phoenixwealth.co.uk

Email SIPPenquiries@SIPP-phoenixwealth.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

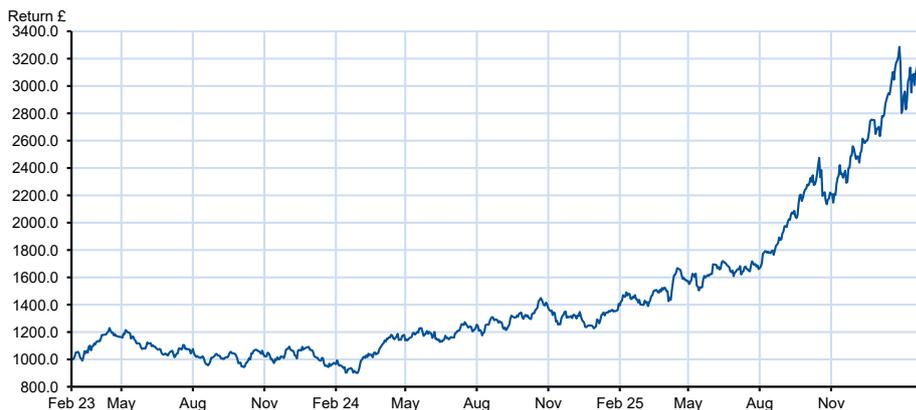
	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth BlackRock Gold & General	+23.1	+37.6	+80.4	+129.5	+230.1	+202.2
Commodity/Energy	+20.8	+30.2	+59.8	+84.1	+117.3	+153.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Wealth BlackRock Gold & General	+23.1	+118.6	+14.6	+1.7	-6.3	-9.1
Commodity/Energy	+20.8	+69.7	+4.3	-0.4	+10.8	+8.9

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.

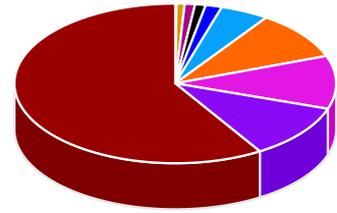


■ Fund

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.

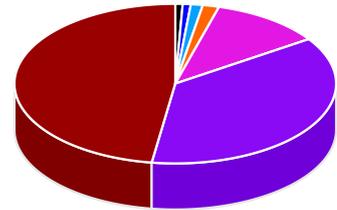
Asset allocation

Key	Rank	Asset class	% of Fund (30.01.2026)
A	1	equity canada	58.8
B	2	equity australia	11.0
C	3	equity united states	10.7
D	4	equity united kingdom	9.9
E	5	equity turkey	4.9
F	6	equity hong kong	1.6
G	7	Money Market	1.1
H	8	equity south africa	1.0
I	9	equity ireland	0.8
J	10	fixed income canada	0.1
K	11	fixed income australia	0.1
L	12	fixed income singapore	0.0
M	13	Foreign Exchange	0.0



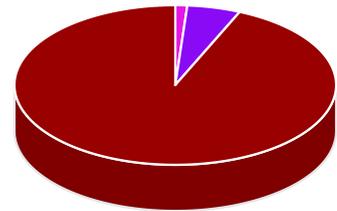
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	Canada	47.7
B	2	United States	36.8
C	3	Australia	11.2
D	4	Hong Kong	1.6
E	5	Cash and Derivatives	1.2
F	6	United Kingdom	0.8
G	7	South Africa	0.7



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Gold	93.5
B	2	Silver	5.4
C	3	Cash and Derivatives	1.2



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	BARRICK MINING CORP	9.5
2	NEWMONT CORPORATION	7.4
3	NORTHERN STAR RESOURCES LTD	5.6
4	ANGLOGOLD ASHANTI PLC	5.3
5	KINROSS GOLD CORP	5.0
6	ELDORADO GOLD CORPORATION	4.9
7	ENDEAVOUR MINING PLC	4.6
8	WHEATON PRECIOUS METALS CORP	4.5
9	AGNICO EAGLE MINES LTD (ONTARIO)	4.3
10	TOREX GOLD RESOURCES INC	3.6