



## Phoenix Wealth Aviva Investors Property Pn

### Fund objective

The Phoenix Wealth Aviva Investors Property Fund invests in the Aviva Investors Property Fund. The objective of the Aviva Investors Property Fund is to provide a combination of income and growth over the long term (5 years or more), by investing at least 70% in UK property.

### Detailed fund information

**Unit name** Phoenix Wealth Aviva Investors Property Pn

**FE fundinfo Crown Rating** N/A

**Sector** UK Direct Property

**Domicile** United Kingdom

**Fund currency** GBP

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**Launch date** 03-Oct-2003

**Fund size** (as at 17-May-2024) £1.0m

**Primary asset class** Property

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 20-May-2024) GBP 2.03

**Offer price** (as at 20-May-2024) GBP 2.03

**Initial charge** 0.00%

**Annual charge** 1.26%

### Codes

**Citicode** DJW9

**ISIN** GB00B3DBKP55

### Management information

**Fund manager** Andrew Hook

**Start date** 18-Aug-2017

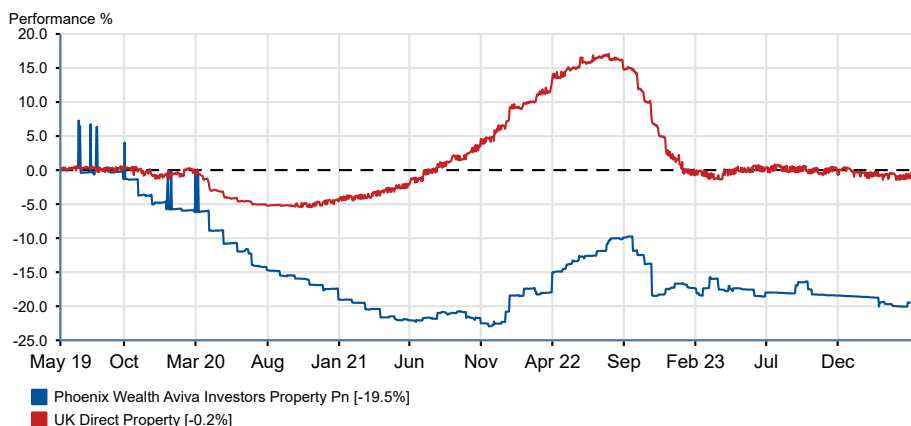
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### Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Aviva Investors Property Pn	-1.2	-1.0	-1.4	-2.4	+3.3	-19.5
UK Direct Property	-0.2	+0.0	-0.7	+0.1	+2.3	-0.4

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth Aviva Investors Property Pn	-1.2	-2.2	+2.1	+0.7	-14.1	-8.0
UK Direct Property	-0.2	-0.9	-7.7	+14.5	-4.0	-0.2

### 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

20/05/2021 - 17/05/2024 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

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available