



## Phoenix Wealth Invesco UK Equity Income Pn

### Fund objective

The Phoenix Wealth Invesco UK Equity Income Fund invests in the Invesco UK Equity Income Fund. The objective of the Invesco UK Equity Income Fund is to achieve income and capital growth over the long term (5 years plus). The Fund intends to invest primarily in companies listed in the UK, with the balance invested internationally.

### Detailed fund information

**Unit name** Phoenix Wealth Invesco UK Equity Income Pn

**FE fundinfo Crown Rating** Gold

**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBP

**Unit currency** GBP

**Launch date** 20-Oct-2008

**Fund size** (as at 17-May-2024) £2.8m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBP 4.45

**Offer price** (as at 17-May-2024) GBP 4.45

**Initial charge** 0.00%

**Annual charge** 1.81%

### Codes

**Citicode** DJQ3

**ISIN** GB00B3DBHH68

### Management information

**Fund manager** Ciaran Mallon

**Start date** 15-May-2020

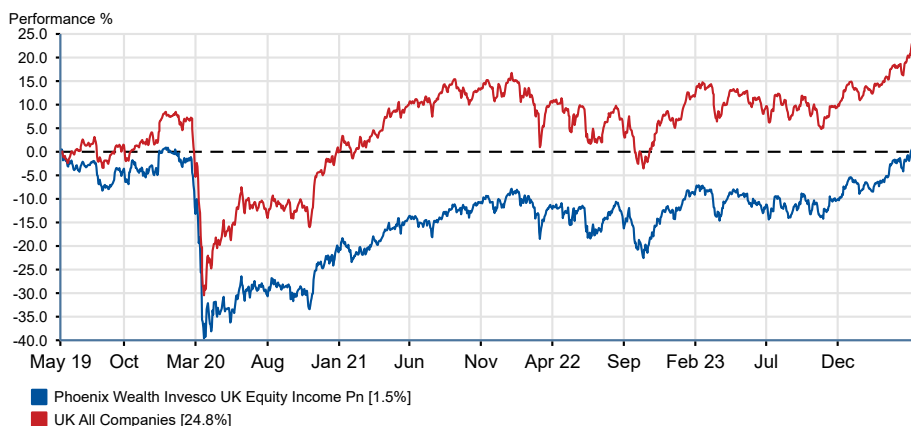
**Address** 1 Wythall Green Way,  
Wythall, Birmingham

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

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

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

### Past performance overview fund vs. sector



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

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Invesco UK Equity Income Pn	+7.2	+9.6	+13.0	+12.3	+19.9	+1.5
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth Invesco UK Equity Income Pn	+7.2	+8.0	-3.4	+15.4	-21.7	+5.9
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

### 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.





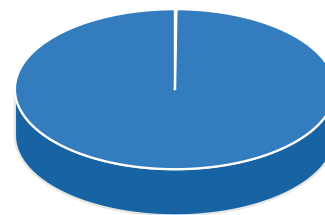
■ Fund

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.

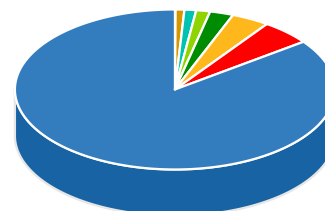
## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A 	1(1)	Equities	99.9	(99.4)
B 	2(2)	Cash	0.2	(0.6)













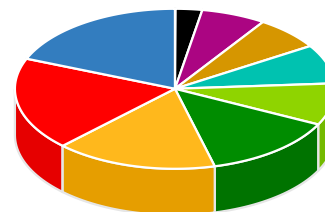
## Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A 	1(1)	UK	85.2	(84.7)
B 	2(2)	France	5.1	(5.1)
C 	3(3)	Ireland	3.8	(4.1)
D 	4(4)	Canada	2.4	(2.2)
E 	5(5)	Bermuda	1.4	(1.5)
F 	6(6)	USA	1.2	(1.0)
G 	7(8)	South Africa	0.9	(0.7)
H 	8(7)	Money Market	0.1	(0.8)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A 	1(2)	Financials	18.9	(19.0)
B 	2(1)	Industrials	18.8	(19.4)
C 	3(3)	Consumer Discretionary	16.4	(17.2)
D 	4(4)	Energy	13.6	(12.6)
E 	5(5)	Utilities	8.4	(8.5)
F 	6(6)	Consumer Staples	7.9	(8.1)
G 	7(7)	Health Care	6.8	(6.9)
H 	8(8)	Basic Materials	6.5	(5.9)
I 	9(9)	Real Estate	2.7	(1.7)
J 	10(10)	Cash	0.1	(0.8)



## Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	Next	5.5	5.7
2(2)	Total	5.1	5.1
3(3)	Ferguson	4.7	4.8
4(8)	BP	4.7	3.9
5(5)	Barclays	4.6	4.2
6(4)	PureTech Health	4.1	4.3
7(9)	Shell	3.9	3.6
8(7)	RELX	3.9	4.1
9(6)	CRH	3.8	4.1
10(10)	Tesco	2.7	2.8