



Phoenix Wealth Elite Global Emerging Markets

Fund objective

The Fund aims to outperform the ABI Global Emerging Market Equities sector average over 3-year rolling periods. Separate specialist fund managers are chosen using strict selection criteria.

Detailed fund information

Unit name Phoenix Wealth Elite Global Emerging Markets

FE fundinfo Crown Rating 

Sector Global Emerging Markets Equities

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 30-Mar-2012

Fund size (as at 17-May-2024) £1.3m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBP 3.24

Offer price (as at 17-May-2024) GBP 3.24

Initial charge n/a

Annual charge 1.25%

Codes

Citicode ABNY

ISIN GB00B3Y66620

Management information

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 Elite Global Emerging Markets	+9.7	+8.1	+11.9	+13.7	+2.1	+24.2
Global Emerging Markets Equities	+7.9	+7.2	+9.2	+11.4	-3.6	+15.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth Elite Global Emerging Markets	+9.7	+3.7	-11.3	+1.1	+12.6	+12.4
Global Emerging Markets Equities	+7.9	+1.9	-11.7	-1.6	+10.9	+15.3

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.



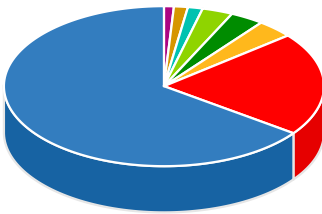
■ Fund

17/05/2021 - 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 (31.03.2024)
A	1	Asia Pacific ex Japan Equities	65.0
B	2	Global Emerging Market Equities	20.9
C	3	UK Large Cap Companies	3.7
D	4	North American Equities	3.4
E	5	Others	3.1
F	6	UK Mid Cap Companies	1.5
G	7	Money Market	1.4
H	8	UK Equities	1.0



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (28.03.2024)
1(1)	Phoenix Wealth iShares Emerging Markets Equity Index (Elite)	42.6	42.8
2(3)	Phoenix Wealth Life Baillie Gifford Emerging Market Leading Companies (Elite)	19.2	19.0
3(2)	Phoenix Wealth Fidelity Emerging Markets (Elite)	19.1	19.4
4(4)	Phoenix Wealth Life Artemis SmartGARP Global Emerging Markets Equity (Elite)	19.0	18.8

