

## Phoenix Wealth Elite Global Emerging Markets

#### **Fund objective**

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

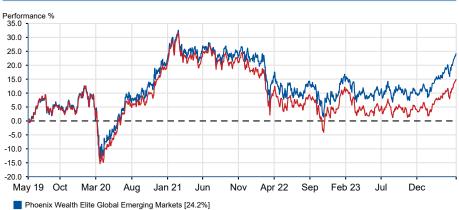
Detailed fund information					
Unit name		ealth Elite Global merging Markets			
FE fundinfo Crown Rating					
Sector	Global E	Global Emerging Markets Equities			
Domicile	Domicile United Kingdom				
Fund curr	ency	GBP			
Unit curre	ncy	GBP			
Launch date 30-Mar-2012					
Fund size	(as at 17- May-2024)	£1.3m			
Primary asset class Equit					
Inc / Acc		Accumulating			
Price and	charges				
Bid price	(as at 17-May-20	024) GBP 3.24			
Offer price	(as at 17-May-20	024) GBP 3.24			
Initial cha	rge	n/a			
Annual ch	arge	1.25%			
Codes					
Citicode ISIN		ABNY GB00B3Y66620			
Managan	ant information				

## Management information

Address	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



Global Emerging Markets Equities [15.1%]

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

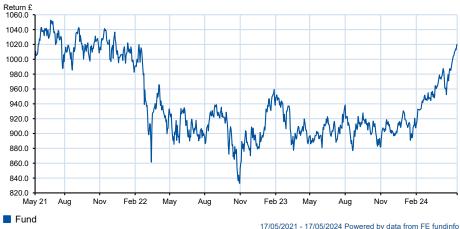
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Elite Global Emerging Markets	+9.7	+8.1	+11.9	+13.7	+2.1	+24.2
Global Emerging Markets Equities	+7.9	+7.2	+9.2	+11.4	-3.6	+15.1

### 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.

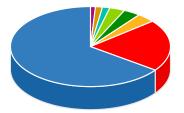


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

# Phoenix Wealth Elite Global Emerging Markets

Asset	allocation		
Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Asia Pacific ex Japan Equities	65.0
В	2	Global Emerging Market Equities	20.9
С	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



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