

Phoenix BULA (ACI) Capital

Fund objective

To achieve a high rate of total return from a portfolio of UK equities and investment trusts. Income is retained by the company (there is no annual management charge on the fund). Unquoted securities are not permitted.

Detailed f	und information			
Unit name	Init name Phoenix BULA (ACI) Capital			
FE fundin	fo Crown Rating			
Sector	Mixed Inve	Mixed Investment 40-85% Shares		
Domicile	L	United Kingdom		
Fund curr	ency	GBX		
Unit currency		GBX		
Launch da	ate	15-May-2002		
Fund size		n/a		
Primary a	sset class	Mixed Asset		
Inc / Acc		Accumulating		
Price and	charges			
Bid price	(as at 15-May-2024	4) GBX 2378.70		
Offer price	(as at 15-May-2024	4) GBX 2438.20		
Initial charge		n/a		
Annual charge		n/a		
Codes				
Citicode		AV02		
ISIN	(GB0002247368		

Management information

 Address
 1 Wythall Green Way, Wythall, Birmingham

 Tel
 +44 (0)141 241 4101 (Fax Number) +44 (0)141 241 4101 (Overseas)

Website

http://www.phoenixlifegroup.co.uk/

Past performance overview fund vs. sector



17/05/2019 - 15/05/2024 Powered by data from FE fundinfo

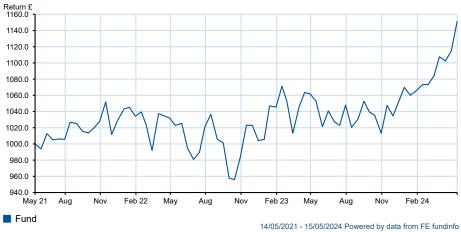
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Phoenix BULA (ACI) Capital	+7.6	+7.3	+9.9	+9.4	+15.2	+23.7
Mixed Investment 40-85% Shares	+5.4	+4.9	+9.1	+9.7	+9.8	+22.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix BULA (ACI) Capital	+7.6	+6.4	-3.6	+12.5	-4.3	+11.4
Mixed Investment 40-85% Shares	+5.4	+6.8	-7.8	+9.1	+2.6	+13.1

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 BULA (ACI) Capital

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No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available



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