



Phoenix Alba LASPEN Overseas Equity Pooled

Fund objective

This fund aims for capital growth through investment in any capital market, including the UK. Given the relative importance of the US and Japan, the bulk of its assets will be in those markets. The vast majority of the investments will be in equities.

Detailed fund information

Unit name Phoenix Alba LASPEN Overseas Equity Pooled

FE fundinfo Crown Rating ★★★★★

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 31-Dec-1993

Fund size n/a

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2024) GBX
2348.90

Offer price (as at 20-May-2024) GBX
2421.60

Initial charge n/a

Annual charge n/a

Codes

Citicode ELU0

ISIN GB0004995451

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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Alba LASPEN Overseas Equity Pooled	+10.2	+5.0	+14.1	+21.4	+27.8	+63.2
Global Equities	+8.6	+5.2	+12.5	+15.2	+23.8	+51.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Alba LASPEN Overseas Equity Pooled	+10.2	+14.4	-10.1	+18.4	+11.8	+22.2
Global Equities	+8.6	+11.6	-8.1	+16.6	+8.9	+18.6

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 - 20/05/2024 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