

## 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 GBX Unit currency** 31-Dec-1993 Launch date **Fund size** n/a **Primary asset class** Equity Accumulating Inc / Acc

## **Price and charges**

Bid price (as at 20-May-2024) **GBX** 2348.90 Offer **GBX** (as at 20-May-2024) 2421.60 price Initial charge n/a **Annual charge** n/a Codes

## ISIN

**Address** 

Citicode

**Management information** 1 Wythall Green Way, Wythall, Birmingham

GB0004995451

ELU0

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 (%)**

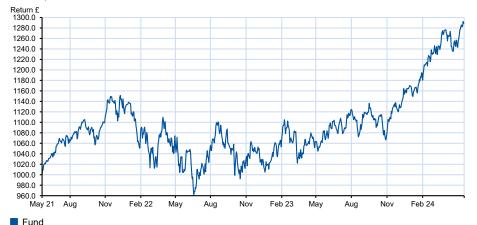
	YTD	3m	6m	1y	3ys	5ys
Phoenix Alba LASPEN Overseas Equity Pooled	+10.2	+5.0	+14.1	+21.4	+27.8	+63.2
Global Equities	+8.6	+5.2	+12.5	+15.2	+23.8	+51.9

#### 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.



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.

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#### **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

