



Phoenix Wealth BlackRock Continental European Income Pn

Fund objective

The Phoenix Wealth BlackRock Continental European Income Fund invests in the BlackRock Continental European Income Fund. The objective of the BlackRock Continental European Income Fund is to provide an above average income return (gross of fees) from its equity investments (i.e. shares), compared to the income produced by European equity markets (excluding the UK) as represented by FTSE World Europe Ex UK Index, without sacrificing capital growth over the long term (5 or more consecutive years beginning at the point of investment).

Detailed fund information

Unit name Phoenix Wealth BlackRock Continental European Income Pn

FE fundinfo Crown Rating



Sector Europe excluding UK Equities

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 28-Feb-2013

Fund size (as at 17-May-2024) £1.6m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBP 4.91

Offer price (as at 17-May-2024) GBP 4.91

Initial charge 0.00%

Annual charge 1.65%

Codes

Citicode I7LZ

ISIN GB00B7R30555

Management information

Fund manager Andreas Zoellinger

Start date 06-May-2011

Fund manager Brian Hall

Start date 01-Feb-2021

Address 1 Wythall Green Way,
Wythall, Birmingham

Tel 0345 129 9993 (Main Number)

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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 BlackRock Continental European Income Pn	+7.4	+7.1	+13.2	+10.2	+19.2	+48.8
Europe excluding UK Equities	+8.8	+6.5	+13.7	+12.7	+23.4	+54.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth BlackRock Continental European Income Pn	+7.4	+11.0	-7.8	+11.7	+12.0	+19.3
Europe excluding UK Equities	+8.8	+13.7	-8.8	+15.6	+9.6	+19.8

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.



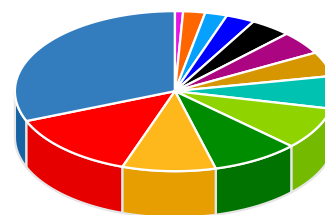
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

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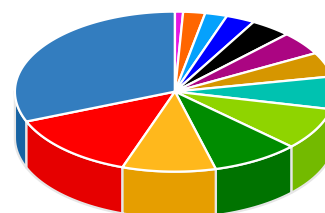
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	French Equities	31.1	(31.0)
B	2(2)	Swedish Equities	13.6	(14.9)
C	3(3)	Swiss Equities	9.4	(9.4)
D	4(5)	Danish Equities	8.9	(8.7)
E	5(4)	German Equities	8.5	(8.9)
F	6(6)	Dutch Equities	6.6	(6.0)
G	7(7)	Belgian Equities	4.9	(4.6)
H	8(9)	Finnish Equities	4.7	(3.9)
I	9(8)	Italian Equities	4.1	(4.1)
J	10(10)	Spanish Equities	2.9	(3.1)
K	11(11)	UK Equities	2.2	(2.3)
L	12(12)	US Equities	2.2	(2.3)
M	13(13)	Money Market	0.8	(0.9)



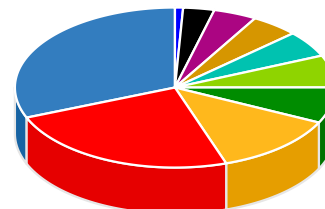
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	France	31.1	(31.0)
B	2(2)	Sweden	13.6	(14.9)
C	3(3)	Switzerland	9.4	(9.4)
D	4(5)	Denmark	8.9	(8.7)
E	5(4)	Germany	8.5	(8.9)
F	6(6)	Netherlands	6.6	(6.0)
G	7(7)	Belgium	4.9	(4.6)
H	8(9)	Finland	4.7	(3.9)
I	9(8)	Italy	4.1	(4.1)
J	10(10)	Spain	2.9	(3.1)
K	11(11)	United Kingdom	2.2	(2.3)
L	12(12)	United States	2.2	(2.3)
M	13(13)	Cash and Derivatives	0.8	(0.9)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Industrials	31.1	(31.8)
B	2(2)	Financials	24.1	(24.3)
C	3(3)	Health Care	12.6	(12.4)
D	4(4)	Technology	7.2	(8.2)
E	5(5)	Consumer Discretionary	6.5	(6.8)
F	6(6)	Utilities	5.3	(5.0)
G	7(7)	Consumer Staples	4.8	(5.0)
H	8(8)	Basic Materials	4.4	(3.6)
I	9(9)	Telecommunications	3.2	(2.1)
J	10(10)	Cash and Derivatives	0.8	(0.9)



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	NOVO NORDISK A/S	5.6	5.4
2(2)	ENGIE SA	4.3	4.0
3(6)	COMPAGNIE DE SAINT GOBAIN SA	3.9	3.7
4(3)	VINCI SA	3.7	3.9
5(4)	ASML HOLDING NV	3.7	3.9
6(9)	KBC GROEP NV	3.3	3.2
7(8)	TRYG A/S	3.2	3.3
8(7)	LVMH MOET HENNESSY LOUIS VUITTON SE	3.2	3.4
9(-)	SANOFI SA	3.2	-
10(-)	TELE2 AB	3.2	-



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