



Phoenix Wealth WS Verbatim Portfolio 5 Growth Pn

Fund objective

The Fund aims to achieve capital growth over the medium to longer term by using a broadly cautious balanced investment strategy.

Detailed fund information

Unit name Phoenix Wealth WS Verbatim Portfolio 5 Growth Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 23-Nov-2011

Fund size (as at 17-May-2024) £0.2m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2024) GBP 3.80

Offer price (as at 20-May-2024) GBP 3.80

Initial charge 0.00%

Annual charge 1.60%

Codes

Citicode ILW5

ISIN GB00B3MQCK03

Management information

Fund manager John Husselbee

Start date 01-Jul-2016

Fund manager James Klempster

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 WS Verbatim Portfolio 5 Growth Pn	+4.8	+4.5	+8.8	+9.0	+5.5	+15.7
Mixed Investment 40-85% Shares	+5.9	+4.9	+10.2	+11.2	+10.8	+27.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth WS Verbatim Portfolio 5 Growth Pn	+4.8	+5.6	-9.6	+8.1	+2.4	+11.6
Mixed Investment 40-85% Shares	+5.9	+8.3	-10.1	+10.3	+5.1	+15.1

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.

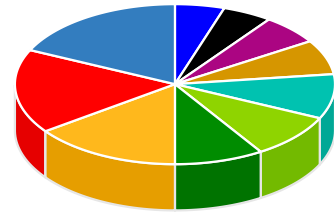


20/05/2021 - 20/05/2024 Powered by data from FE fundinfo

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.

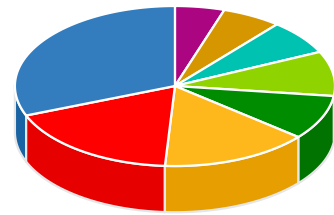
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	North American Equities	18.0	(18.0)
B	2(2)	Global Investment Grade Fixed Interest	17.0	(17.0)
C	3(3)	UK Equities	15.0	(15.0)
D	4(4)	Money Market	9.0	(9.0)
E	5(5)	Global Fixed Interest	9.0	(9.0)
F	6(6)	Asia Pacific ex Japan Equities	9.0	(9.0)
G	7(7)	Global Emerging Market Equities	7.0	(7.0)
H	8(8)	Europe ex UK Equities	6.0	(6.0)
I	9(9)	Japanese Equities	5.0	(5.0)
J	10(10)	Alternative Assets	5.0	(5.0)



Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Not Specified	31.0	(31.0)
B	2(2)	North America	18.0	(18.0)
C	3(3)	UK	15.0	(15.0)
D	4(4)	Money Market	9.0	(9.0)
E	5(5)	Pacific ex-Japan	9.0	(9.0)
F	6(6)	Global Emerging Markets	7.0	(7.0)
G	7(7)	Europe ex UK	6.0	(6.0)
H	8(8)	Japan	5.0	(5.0)



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	HSBC Global Corporate Bond Index S2CHGBP	10.2	10.1
2(2)	FIDELITY INDEX PACIFIC EX JAPAN P ACC	9.4	9.1
3(3)	ROYAL LONDON SHORT TERM MONEY MARKET Y ACC	7.3	7.1
4(4)	FIDELITY INDEX UK P	7.3	6.8
5(6)	ES ALLIANCEBERNSTEIN CONCENTRATED US EQUITY I ACC	4.1	4.1
6(7)	GS GOLDMAN SACHS EMERGING MARKETS CORE® EQUITY PORTFOLI I ACC GBP (SNAP)	3.8	4.1
7(5)	FIDELITY INDEX US P	3.8	4.2
8(8)	Cheyne Global Credit Duration	3.7	3.6
9(9)	NB UNCORRELATED STRATEGIES I2 ACC GBP	3.7	3.5
10(-)	JPM US EQUITY INCOME C ACC	3.2	-



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