

Phoenix Wealth AXA Global Sustainable Distribution (Closed to New Business)

Fund objective

The Phoenix Wealth AXA Global Sustainable Distribution Fund invests in the AXA Global Sustainable Distribution Fund. The objective of the AXA Global Sustainable Distribution Fund is to achieve income and long-term capital growth over a period of five years or more by investing 50-60% of its Net Asset Value in shares of listed companies which have leading or improving environmental, social and governance practices. The remainder of the Net Asset Value will be invested in index-linked bonds and cash.

Detailed fund information

Unit name Phoenix Wealth AXA Global Sustainable Distribution (Closed to New Business)

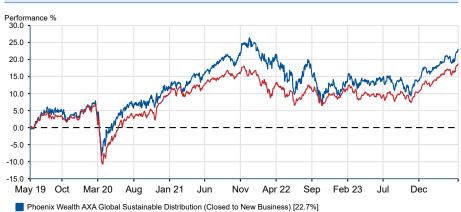
FE fundinfo Crown Rating

Sector		Specialist
Domicile U		United Kingdom
Fund curr	ency	GBP
Unit curre	ncy	GBP
Launch da	ate	16-Oct-2014
Fund size	(as at 17- May-2024)	£2.2m
Primary a	sset class	Mixed Asset
Inc / Acc		Accumulating
Price and	charges	
Bid price	(as at 17-May-2	024) GBP 3.47
Offer price	(as at 17-May-2	024) GBP 3.47
Initial cha	rge	n/a
Annual ch	arge	0.80%
Codes		
Citicode ISIN		KUKF GB00BQZF2053

Management information					
Fund mana	ger David Shaw				
Start date	06-Jul-2021				
Address	1 Wythall Green Way, Wythall, Birmingham				
Tel	0345 129 9993 (Main Number)				
Website	www.phoenixwealth.co.uk				
Email					

SIPPenquiries@SIPP-phoenixwealth.co.uk

Past performance overview fund vs. sector



Specialist [18.8%]

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

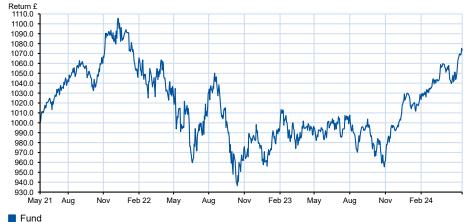
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth AXA Global Sustainable Distribution (Closed to New Business)	+4.2	+3.8	+7.5	+8.2	+6.8	+22.7
Specialist	+4.5	+3.6	+7.6	+8.1	+6.7	+18.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth AXA Global Sustainable Distribution (Closed to New Business)	+4.2	+6.6	-11.5	+11.8	+7.2	+11.5
Specialist	+4.5	+4.3	-6.5	+6.1	+5.1	+10.7

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.

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.

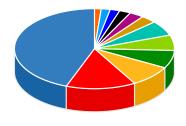
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Asset a	allocation			
Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (28.03.2024)
A	1(1)	Equity	55.7	(56.1)
В	2(2)	Bonds	44.3	(43.9)

Regional breakdown

No Breakdown Data available

Sector breakdown						
Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (28.03.2024)		
A	1(1)	Bonds	44.3	(43.9)		
В	2(2)	IT	14.1	(14.1)		
С	3(3)	Financials	8.8	(8.6)		
D	4(4)	Health Care	7.2	(7.5)		
E 📕	5(5)	Industrials	6.3	(6.1)		
F 📕	6(6)	Cons. disc.	6.1	(5.9)		
G 📕	7(7)	Communication Services	3.2	(3.1)		
H 📕	8(8)	Cons. stap.	2.9	(2.8)		
	9(9)	Materials	2.3	(2.6)		
J	10(10)	Real estate	1.9	(2.4)		
K 📃	11(11)	Utilities	1.8	(1.8)		
L 📕	12(12)	Energy	1.4	(1.3)		



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (28.03.2024)
1(1)	UK INFLATION-LINKED GILT 0.125% 03/22/2026	4.1	3.9
2(2)	UNITED STATES DEPARTMENT OF THE TREASURY 0.125% BDS 15/01/30 USD100	3.9	3.8
3(3)	MICROSOFT CORPORATION	3.2	3.3
4(4)	US TREASURY INFLATION IDX BONDS 0.125% 01/15/2031	3.0	3.0
5(5)	FRENCH REPUBLIC GOVERNMENT 0.1% 07/25/2038	2.9	2.9
6(6)	UNITED STATES DEPARTMENT OF THE TREASURY 0.25% TB 15/01/25 USD1000	2.8	2.7
7(7)	ALPHABET INC	2.6	2.5
8(8)	UNITED STATES DEPARTMENT OF THE TREASURY 0.125% BDS 15/07/26 USD100	2.5	2.4
9(9)	US TREASURY INFLATION IDX BONDS 0.125% 04/15/2025	2.3	2.3
10(10)	AMAZON.COM, INC.	2.2	2.2



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