



Phoenix Alba LAS International Pn

Fund objective

This fund is designed for those who seek a spread of international investments in their pension portfolio. It has an equity-orientated investment approach, which is aimed at providing long-term capital growth. The split of investments will be kept under constant review, the managers being able to invest in UK investments if this is felt to be appropriate.

Detailed fund information

Unit name Phoenix Alba LAS International Pn

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Feb-1986

Fund size n/a

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBX
1431.00

Offer price (as at 17-May-2024) GBX
1506.30

Initial charge n/a

Annual charge n/a

Codes

Citicode DB19

ISIN GB0002338621

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 (%)

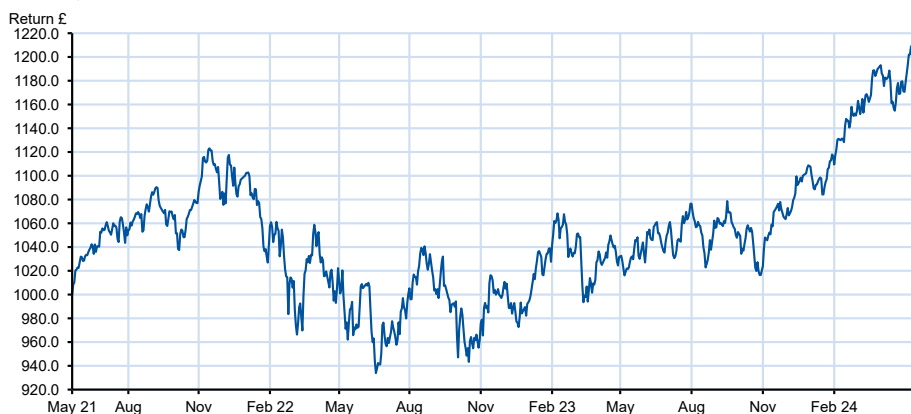
	YTD	3m	6m	1y	3ys	5ys
Phoenix Alba LAS International Pn	+9.6	+5.8	+13.3	+18.0	+20.8	+52.3
Global Equities	+9.5	+5.8	+14.0	+17.3	+26.9	+58.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Alba LAS International Pn	+9.6	+11.8	-10.0	+14.5	+11.1	+21.1
Global Equities	+9.5	+13.5	-9.3	+18.2	+9.9	+21.2

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 - 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.

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