

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 fundin	fo Crown Rating	New York's start start		
Sector		Global Equities		
Domicile		United Kingdom		
Fund curr	ency	GBX		
Unit curre	ency	GBX		
Launch da	ate	28-Feb-1986		
Fund size		n/a		
Primary a	sset class	Equity		
Inc / Acc		Income		
Price and	charges			
Bid price	(as at 17-May-2	024) GBX 1431.00		
Offer price	(as at 17-May-2	024) GBX 1506.30		
Initial cha	rge	n/a		
Annual ch	arge	n/a		
Codes				
Citicode ISIN	de DB19 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

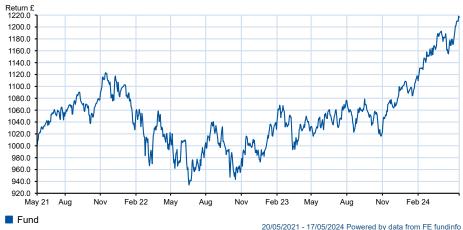
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Phoenix Alba LAS International Pn	+9.6	+5.8	+13.3	+18.0	+20.8	+52.3
Global Equities	+9.5	+5.8	+14.0	+17.3	+26.9	+58.7

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.



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 allocation		
No Breakdown Data available		
Regional breakdown		
No Breakdown Data available		
Sector breakdown		
No Breakdown Data available		

Top ten holdings

No holdings data available



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