



## Phoenix Option Equity

### Fund objective

To achieve medium to long term capital growth primarily through investment in a diversified portfolio of UK quoted equities and other related instruments.

### Detailed fund information

**Unit name** Phoenix Option Equity

**FE fundinfo Crown Rating** ★★★★★

**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 01-Feb-1974

**Fund size** n/a

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 20-May-2024) GBX  
4584.20

**Offer price** (as at 20-May-2024) GBX  
4825.50

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** LL43

**ISIN** GB0005219760

### Management information

**Address** 287 St. Vincent Street,  
Glasgow

**Tel** +44 (0)141 275 9230 (Fax Number)  
44(0)141 565 7579 (Main Number)

### 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 Option Equity	+9.7	+10.9	+14.1	+12.3	+23.3	+28.1
UK All Companies	+7.6	+8.0	+12.2	+9.3	+12.6	+21.2

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Option Equity	+9.7	+6.3	+0.6	+13.7	-7.9	+13.1
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

### 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 - 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**

No Breakdown Data available

**Regional breakdown**

No Breakdown Data available

**Sector breakdown**

No Breakdown Data available

**Top ten holdings**

No holdings data available

