

Phoenix Option Equity

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

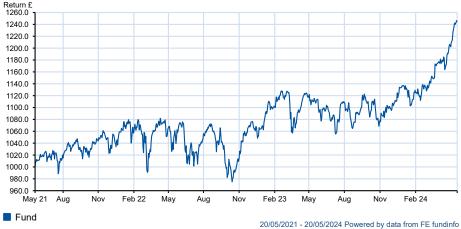
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Discrete performance (%)

	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.



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.

Fund	ob	jective

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 Co	ompanies		
Domicile		United	United Kingdom		
Fund curr	ency		GBX		
Unit curre	ncy		GBX		
Launch da	ate	01-F	01-Feb-1974		
Fund size			n/a		
Primary a	sset class		Equity		
Inc / Acc		Accu	umulating		
Price and	charges				
Bid price	(as at 20-May	/-2024)	GBX 4584.20		
Offer price	(as at 20-May	/-2024)	GBX 4825.50		
Initial cha	rge		n/a		
Annual ch	arge		n/a		
Codes					
Citicode			LL43		
ISIN GB00052197			05219760		

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

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.

Phoenix Option Equity

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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