



Phoenix Wealth Elite Cautious Managed Pn

Fund objective

The Elite Cautious Managed Fund aims to outperform the ABI Mixed Investment 20-60% Shares sector average over 3-year rolling periods. The Fund invests in a diversified portfolio of global equities and global fixed interest securities and the precise split will be strictly controlled within defined ranges.

Detailed fund information

Unit name Phoenix Wealth Elite Cautious Managed Pn

FE fundinfo Crown Rating Gold

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 17-Nov-1999

Fund size (as at 17-May-2024) £76.2m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2024) GBP 4.51

Offer price (as at 20-May-2024) GBP 4.51

Initial charge 0.00%

Annual charge 1.35%

Codes

Citicode DJL9

ISIN GB00B3DBFZ01

Management information

Fund manager Architas Multi-Manager Limited

Start date 01-Jan-2010

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



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

Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|--|------|------|------|------|------|-------|
| Phoenix Wealth Elite Cautious Managed Pn | +2.6 | +3.5 | +7.3 | +7.1 | +2.7 | +11.3 |
| Mixed Investment 20-60% Shares | +3.7 | +4.0 | +8.1 | +9.0 | +3.9 | +15.2 |

Discrete performance (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|------|------|-------|------|------|-------|
| Phoenix Wealth Elite Cautious Managed Pn | +2.6 | +7.1 | -11.0 | +6.1 | +2.5 | +11.9 |
| Mixed Investment 20-60% Shares | +3.7 | +7.3 | -11.3 | +6.5 | +3.9 | +11.9 |

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.



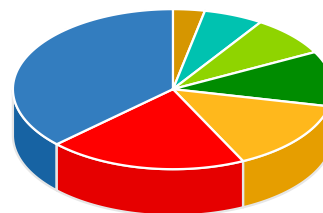
■ Fund

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.

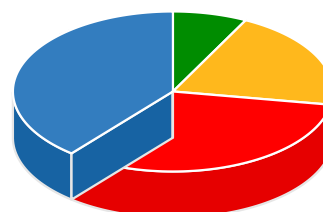
Asset allocation

| Key | Rank | Asset class | % of Fund (31.03.2024) |
|-----|------|---------------------------------|---------------------------|
| A | 1 | Global Fixed Interest | 37.0 |
| B | 2 | Others | 20.1 |
| C | 3 | UK Gilts | 14.3 |
| D | 4 | North American Equities | 11.1 |
| E | 5 | UK Corporate Fixed Interest | 8.1 |
| F | 6 | UK Large Cap Companies | 6.0 |
| G | 7 | Europe ex UK Equities | 5.9 |
| H | 8 | UK Mid Cap Companies | 2.4 |
| I | 9 | Global Index Linked | 2.0 |
| J | 10 | UK Equities | 1.9 |
| K | 11 | Japanese Equities | 1.7 |
| L | 12 | Asia Pacific ex Japan Equities | 1.0 |
| M | 13 | UK Property | 0.5 |
| N | 14 | Global Emerging Market Equities | 0.2 |
| O | 15 | Money Market | -12.4 |



Regional breakdown

| Key | Rank | Region | % of Fund (31.03.2024) |
|-----|------|-------------------------|---------------------------|
| A | 1 | International | 39.0 |
| B | 2 | UK | 33.2 |
| C | 3 | Others | 20.1 |
| D | 4 | North America | 11.1 |
| E | 5 | Europe ex UK | 5.9 |
| F | 6 | Japan | 1.7 |
| G | 7 | Asia Pacific ex Japan | 1.0 |
| H | 8 | Global Emerging Markets | 0.2 |
| I | 9 | Money Market | -12.4 |



Sector breakdown

No Breakdown Data available

Top ten holdings

| Rank | Holding | % of Fund (30.04.2024) | % of Fund (28.03.2024) |
|------|--|---------------------------|---------------------------|
| 1(1) | Phoenix Wealth Elite Bond (Elite) | 45.0 | 45.6 |
| 2(2) | Phoenix Wealth Elite UK Equity (Elite) | 19.0 | 18.5 |
| 3(3) | Phoenix Wealth Elite North American Equity (Elite) | 9.9 | 10.0 |
| 4(4) | Phoenix Wealth Elite Alternatives (Elite) | 8.9 | 8.7 |
| 5(5) | Phoenix Wealth Elite European Equity (Elite) | 6.7 | 6.7 |
| 6(6) | Phoenix Wealth Money Market (Elite) | 6.7 | 6.6 |
| 7(7) | Phoenix Wealth Elite Japan (Elite) | 2.0 | 2.0 |
| 8(8) | Phoenix Wealth Elite Asia Pacific (Elite) | 1.7 | 1.7 |
| 9(9) | Phoenix Wealth Elite Global Emerging Markets (Elite) | 0.1 | 0.1 |