

## Phoenix Wealth Elite Cautious Managed Pn

#### **Fund objective**

Trustnet

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.

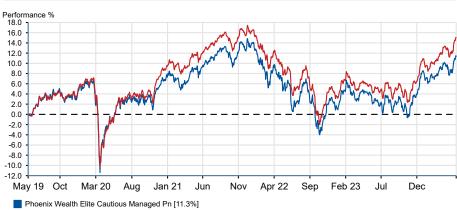
#### **Detailed fund information** Unit name Phoenix Wealth Elite Cautious Managed Pn **FE fundinfo Crown Rating** Sector Mixed Investment 20-60% Shares Domicile United Kingdom Fund currency GBP Unit currency GBP Launch date 17-Nov-1999 (as at 17-Fund size £76.2m May-2024) **Primary asset class** Mixed Asset Accumulating Inc / Acc **Price and charges** Bid price (as at 20-May-2024) GBP 4.51 GBP 4.51 Offer (as at 20-May-2024) price **Initial charge** 0.00% **Annual charge** 1.35% Codes Citicode DJL9 ISIN GB00B3DBFZ01

### Management information

| Fund manage | er Architas Multi-Manager<br>Limited        |
|-------------|---|
| Start date  | 01-Jan-2010                                 |
| Address     | 1 Wythall Green Way,<br>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



Mixed Investment 20-60% Shares [15.0%]

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

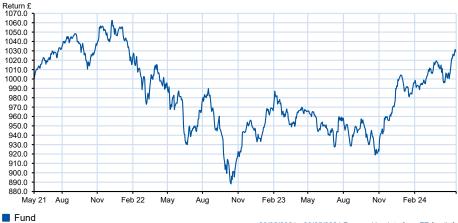
| Cumulative performance (%)                  |      |      |      |      |      |       |
|---|------|------|------|------|------|-------|
|   | YTD  | 3m   | 6m   | 1y   | 3ys  | 5ys   |
| Phoenix Wealth Elite<br>Cautious Managed Pn | +2.6 | +3.5 | +7.3 | +7.1 | +2.7 | +11.3 |
| Mixed Investment<br>20-60%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

#### Discrete performance (%)

|   | YTD  | 2023 | 2022  | 2021 | 2020 | 2019  |
|---|------|------|-------|------|------|-------|
| Phoenix Wealth Elite<br>Cautious Managed Pn | +2.6 | +7.1 | -11.0 | +6.1 | +2.5 | +11.9 |
| Mixed Investment<br>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.



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.

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 Wealth Elite Cautious Managed Pn

| Asset | allocation |                                 |                           |
|-------|------------|---------------------------------|---------------------------|
| Key   | Rank       | Asset class                     | % of Fund<br>(31.03.2024) |
| A     | 1          | Global Fixed Interest           | 37.0                      |
| В     | 2          | Others                          | 20.1                      |
| С     | 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                       |
| 🔳     | 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                       |
| Ν     | 14         | Global Emerging Market Equities | 0.2                       |
| 0     | 15         | Money Market                    | -12.4                     |
|       |            |                                 |                           |

#### Regional breakdown

Acost allocation

| Кеу | Rank | Region                  | % of Fund<br>(31.03.2024) |
|-----|------|-------------------------|---------------------------|
| A   | 1    | International           | 39.0                      |
| В   | 2    | UK                      | 33.2                      |
| С   | 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                       |
|     | 9    | Money Market            | -12.4                     |

#### Sector breakdown

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#### No Breakdown Data available

| Top te | Top ten holdings                                     |                           |                           |  |  |  |
|--------|--|---------------------------|---------------------------|--|--|--|
| Rank   | Holding  | % of Fund<br>(30.04.2024) | % of Fund<br>(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                       |  |  |  |
| 9(9)   | Phoenix Wealth Elite Global Emerging Markets (Elite) | 0.1                       | 0.1                       |  |  |  |



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