Phoenix SM Smoothed Growth

Fund objective

To invest in a balanced portfolio of equities, fixed interest and other assets selected for their growth potential.

Detailed fund information					
Unit name	Phoenix SM Smoothed Growth				
FE fundin	fo Crown Rating				
Sector	Mixed Investn	Mixed Investment 40-85% Shares			
Domicile	United Kingdom				
Fund curr	ency	GBX			
Unit curre	ncy	GBX			
Launch da	07-Apr-2003				
Fund size	(as at 31-Jan-2007)	£3.9m			
Primary asset class Mixed Asset					
Inc / Acc	Inc / Acc Accumulatin				
Price and charges					
Bid price	(as at 17-May-2024)	GBX 266.00			
Offer price	(as at 17-May-2024)	GBX 280.00			
Initial charge					
Annual ch	n/a				
Codes					
Citicode	00	S767			
ISIN	GB	0032809179			

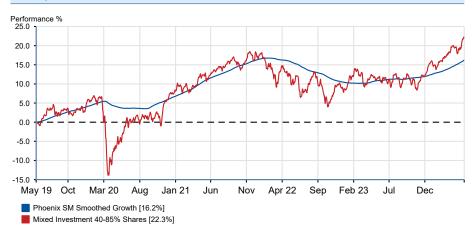
Management information

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

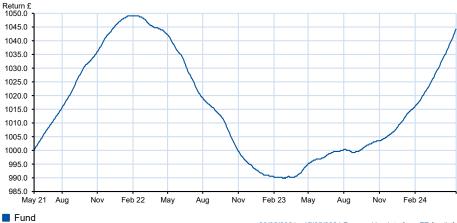
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Phoenix SM Smoothed Growth	+3.3	+2.5	+3.9	+4.8	+4.5	+16.2
Mixed Investment 40-85% Shares	+5.4	+4.6	+8.9	+9.3	+10.1	+22.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix SM Smoothed Growth	+3.3	+1.9	-5.3	+9.2	+2.4	+4.3
Mixed Investment 40-85% Shares	+5.4	+6.8	-7.8	+9.1	+2.6	+13.1

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 - 17/05/2024 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.



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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