



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 fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

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Launch date 07-Apr-2003

Fund size (as at 31-Jan-2007) £3.9m

Primary asset class Mixed Asset

Inc / Acc Accumulating

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 n/a

Annual charge n/a

Codes

Citicode S767

ISIN GB0032809179

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.



■ Fund

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.

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