

Phoenix Wealth BlackRock Gold & General

Fund objective

The Phoenix Wealth BlackRock Gold and General Fund invests in the BlackRock Gold and General Fund. The objective of the BlackRock Gold and General Fund is to provide a return on your investment (gross of fees) over the long term (5 or more consecutive years beginning at the point of investment) through investment in shares of companies related to gold mining, commodities and precious-metals.

Detailed fund information

Unit name Phoenix Wealth BlackRock Gold & General

FE fundinfo Crown Rating 

Sector Commodity/Energy

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 03-Oct-2003

Fund size (as at 17-May-2024) £1.4m

Primary asset class Commodity/Energy

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBP 2.83

Offer price (as at 17-May-2024) GBP 2.83

Initial charge n/a

Annual charge 1.30%

Codes

Citicode WK08

ISIN GB0033611681

Management information

Fund manager Evy Hambro

Start date 01-Apr-2009

Fund manager Tom Holl

Start date 01-Jul-2015

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



Cumulative performance (%)

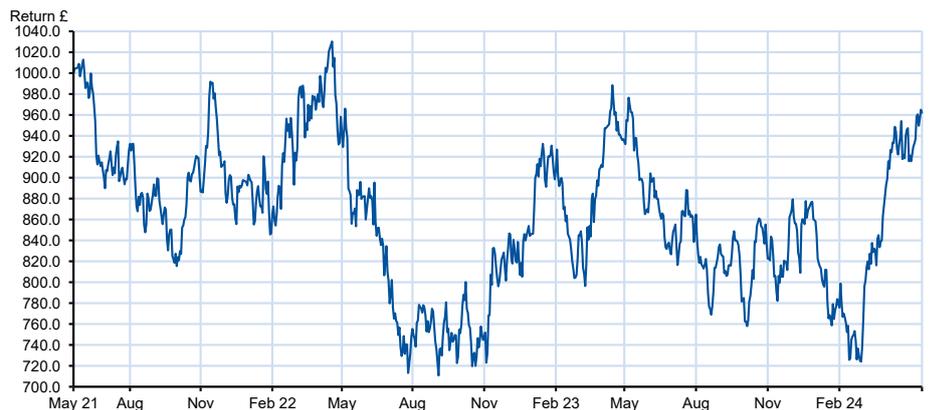
	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth BlackRock Gold & General	+11.7	+29.1	+17.8	+4.3	-1.4	+56.2
Commodity/Energy	+9.5	+19.8	+15.1	+9.3	+20.0	+53.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth BlackRock Gold & General	+11.7	+1.7	-6.3	-9.1	+24.7	+30.0
Commodity/Energy	+9.5	-0.4	+10.8	+8.9	+6.5	+16.9

Growth of £1000 over 3 years

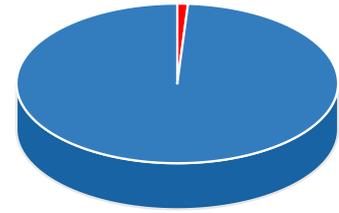
Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



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.

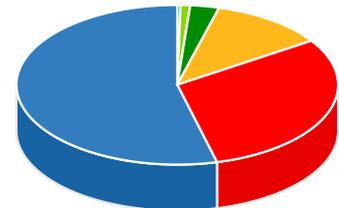
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Commodity & Energy	98.9
B	2	Money Market	1.1



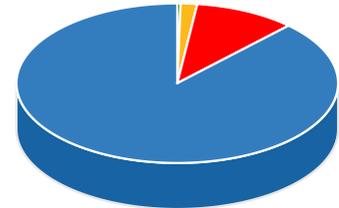
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Canada	54.0	(55.1)
B	2(2)	United States	30.3	(28.3)
C	3(3)	Australia	11.5	(11.6)
D	4(4)	South Africa	2.9	(3.0)
E	5(6)	United Kingdom	1.0	(0.9)
F	6(5)	Cash and Derivatives	0.3	(1.1)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Gold	87.8	(86.5)
B	2(2)	Silver	10.2	(9.6)
C	3(3)	Copper	1.7	(2.9)
D	4(4)	Cash and Derivatives	0.3	(1.1)



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	AGNICO EAGLE MINES LTD (ONTARIO)	7.9	7.7
2(7)	NEWMONT CORPORATION	7.4	4.7
3(2)	BARRICK GOLD CORP	7.1	7.4
4(3)	ENDEAVOUR MINING PLC	6.4	6.2
5(4)	NORTHERN STAR RESOURCES LTD	6.1	6.1
6(8)	KINROSS GOLD CORP	4.7	4.6
7(6)	ALAMOS GOLD INC	4.6	4.9
8(5)	WHEATON PRECIOUS METALS CORP	4.6	5.1
9(9)	ANGLOGOLD ASHANTI PLC	4.0	3.9
10(-)	PAN AMERICAN SILVER CORP	3.8	-