



## Phoenix Wealth Elite Defensive Managed Pn

### Fund objective

The Elite Defensive Managed Fund aims to outperform the ABI Mixed Investment 0-35% 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 Defensive Managed Pn

**FE fundinfo Crown Rating** Gold

**Sector** Mixed Investment 0-35% Shares

**Domicile** United Kingdom

**Fund currency** GBP

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**Launch date** 09-Jan-2004

**Fund size** (as at 17-May-2024) £18.5m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBP 3.85

**Offer price** (as at 17-May-2024) GBP 3.85

**Initial charge** 0.00%

**Annual charge** 1.35%

### Codes

**Citicode** DJM0

**ISIN** GB00B3DBG022

### 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](http://www.phoenixwealth.co.uk)

**Email** [SIPPenquiries@SIPP-phoenixwealth.co.uk](mailto: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 Defensive Managed Pn	+1.1	+2.5	+5.8	+5.3	-3.4	+2.8
Mixed Investment 0-35% Shares	+1.9	+2.7	+5.7	+6.6	-1.9	+7.0

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth Elite Defensive Managed Pn	+1.1	+6.3	-13.3	+2.0	+4.5	+9.1
Mixed Investment 0-35% Shares	+1.9	+6.0	-12.4	+3.0	+5.9	+7.2

### 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.

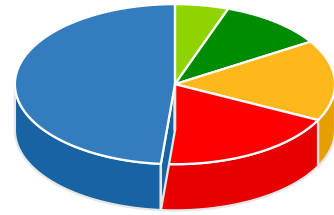


20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

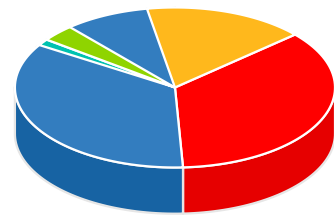
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Global Fixed Interest	48.6
B	2	UK Gilts	19.0
C	3	Others	16.3
D	4	UK Corporate Fixed Interest	10.7
E	5	North American Equities	8.6
F	6	Europe ex UK Equities	3.4
G	7	UK Large Cap Companies	2.9
H	8	Global Index Linked	2.2
I	9	UK Mid Cap Companies	1.3
J	10	Japanese Equities	1.3
K	11	UK Equities	1.2
L	12	UK Property	0.6
M	13	Asia Pacific ex Japan Equities	0.4
N	14	Global Emerging Market Equities	0.1
O	15	Money Market	-16.6



## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	International	50.8
B	2	UK	35.7
C	3	Others	16.3
D	4	North America	8.6
E	5	Europe ex UK	3.4
F	6	Japan	1.3
G	7	Asia Pacific ex Japan	0.4
H	8	Global Emerging Markets	0.1
I	9	Money Market	-16.6



## 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)	59.8	60.4
2(2)	Phoenix Wealth Elite Alternatives (Elite)	9.6	9.5
3(3)	Phoenix Wealth Elite UK Equity (Elite)	9.1	8.8
4(4)	Phoenix Wealth Money Market (Elite)	8.2	8.1
5(5)	Phoenix Wealth Elite North American Equity (Elite)	7.4	7.5
6(6)	Phoenix Wealth Elite European Equity (Elite)	3.8	3.8
7(7)	Phoenix Wealth Elite Japan (Elite)	1.5	1.5
8(8)	Phoenix Wealth Elite Asia Pacific (Elite)	0.5	0.5