

# Phoenix Wealth Elite Cautious Managed

## Fund objective

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

**FE fundinfo Crown Rating** ★★★★★

**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBP

**Unit currency** GBP

**Launch date** 01-Nov-2002

**Fund size** (as at 22-Nov-2024) £40.2m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 22-Nov-2024) GBP 3.10

**Offer price** (as at 22-Nov-2024) GBP 3.10

**Initial charge** n/a

**Annual charge** 0.75%

## Codes

**Citicode** QC16

**ISIN** GB0032210246

## 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

**Email** SIPPenquiries@SIPP-phoenixwealth.co.uk

## Past performance overview fund vs. sector



22/11/2019 - 22/11/2024 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Elite Cautious Managed	+4.8	+0.7	+2.7	+8.8	+2.4	+12.1
Mixed Investment 20-60% Shares	+4.6	+0.3	+1.7	+8.3	+1.4	+10.7

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth Elite Cautious Managed	+4.8	+6.3	-8.3	+6.0	+2.7	+10.5
Mixed Investment 20-60% Shares	+4.6	+5.9	-8.7	+6.2	+1.3	+9.7

## 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.



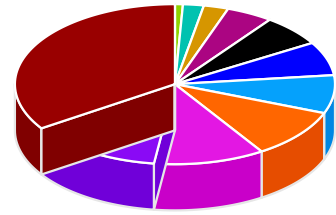
■ Fund

25/11/2021 - 22/11/2024 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 (30.09.2024)
A	1	Global Fixed Interest	34.3
B	2	Others	13.6
C	3	North American Equities	11.2
D	4	UK Large Cap Companies	10.0
E	5	UK Corporate Fixed Interest	7.7
F	6	Global Index Linked	6.8
G	7	Europe ex UK Equities	6.3
H	8	UK Mid Cap Companies	4.7
I	9	UK Equities	2.5
J	10	Japanese Equities	2.1
K	11	UK Gilts	1.7
L	12	Asia Pacific ex Japan Equities	1.1
M	13	UK Property	0.4
N	14	Global Emerging Market Equities	0.2
O	15	Money Market	-2.6



## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (31.10.2024)	% of Fund (30.09.2024)
1(1)	Phoenix Wealth Elite Bond (Elite)	47.1	47.3
2(2)	Phoenix Wealth Elite UK Equity (Elite)	19.3	18.8
3(3)	Phoenix Wealth Elite North American Equity (Elite)	10.0	9.8
4(5)	Phoenix Wealth Elite European Equity (Elite)	6.7	6.6
5(4)	Phoenix Wealth Elite Alternatives (Elite)	6.6	6.8
6(6)	Phoenix Wealth Money Market (Elite)	6.0	6.3
7(7)	Phoenix Wealth Elite Japan (Elite)	2.1	2.6
8(8)	Phoenix Wealth Elite Asia Pacific (Elite)	1.6	1.6
9(9)	Phoenix Wealth Elite Global Emerging Markets (Elite)	0.7	0.2