

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 **GBP Fund currency Unit currency GBP** Launch date 01-Nov-2002 Fund size (as at 03-Apr-2025) £39.1m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 03-Apr-2025) GBP 3.09 Offer GBP 3.09 (as at 03-Apr-2025) price Initial charge n/a

Annual charge 0.75%

Codes

QC16 Citicode ISIN GB0032210246

Management information

Architas Multi-Manager **Fund manager** Limited

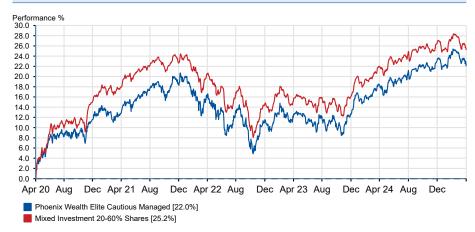
Start date 01-Jan-2010 **Address** 1 Wythall Green Way, Wythall, Birmingham

Tel 0345 129 9993 (Main Number) Website www.phoenixwealth.co.uk

Email

SIPPenquiries@SIPP-phoenixwealth.co.uk

Past performance overview fund vs. sector



03/04/2020 - 03/04/2025 Powered by data from FE fundinfo

Cumulative performance (%)

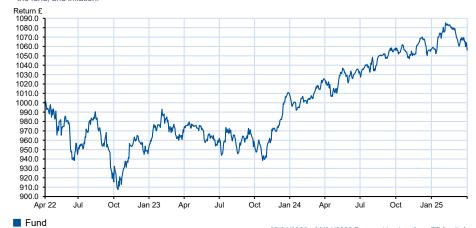
	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Elite Cautious Managed	-0.1	-0.3	+0.0	+3.3	+4.6	+22.0
Mixed Investment 20-60% Shares	-0.9	-1.2	-1.4	+1.9	+2.9	+24.1

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Phoenix Wealth Elite Cautious Managed	-0.1	+4.6	+6.3	-8.3	+6.0	+2.7
Mixed Investment 20-60% Shares	-0.9	+4.3	+5.9	-8.7	+6.2	+1.3

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



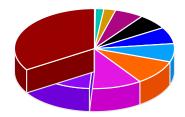
07/04/2022 - 03/04/2025 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

Phoenix Wealth Elite Cautious Managed

Asset allocation

Key	Rank	Asset class	% of Fund (28.02.2025)
A	1	Global Fixed Interest	33.9
В	2	Others	15.1
C	3	North American Equities	10.6
D 📕	4	UK Large Cap Companies	10.0
E	5	UK Corporate Fixed Interest	7.4
F	6	Global Index Linked	6.7
G	7	Europe ex UK Equities	6.2
Н	8	UK Mid Cap Companies	5.8
1 =	9	UK Equities	2.4
J	10	Japanese Equities	1.7
K	11	UK Gilts	1.2
L	12	Asia Pacific ex Japan Equities	1.2
M	13	UK Property	0.3
N 	14	Global Emerging Market Equities	0.2
0	15	Money Market	-2.7



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

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Rank	Holding	% of Fund (31.03.2025)	% of Fund (28.02.2025)
1(1)	Phoenix Wealth Elite Bond (Elite)	48.0	47.4
2(2)	Phoenix Wealth Elite UK Equity (Elite)	19.2	19.3
3(3)	Phoenix Wealth Elite North American Equity (Elite)	9.0	9.6
4(4)	Phoenix Wealth Elite European Equity (Elite)	6.8	6.9
5(5)	Phoenix Wealth Elite Alternatives (Elite)	6.7	6.6
6(6)	Phoenix Wealth Money Market (Elite)	6.1	6.0
7(7)	Phoenix Wealth Elite Japan (Elite)	2.1	2.1
8(8)	Phoenix Wealth Elite Asia Pacific (Elite)	1.5	1.6
9(9)	Phoenix Wealth Elite Global Emerging Markets (Elite)	0.7	0.7