

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 Gold

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 01-Nov-2002

Fund size (as at 27-May-2026) £39.6m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 27-May-2026) GBP 3.47

Offer price (as at 27-May-2026) GBP 3.47

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 10 Brindleyplace, 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 Elite Cautious Managed	+3.3	+0.3	+3.8	+10.0	+23.9	+19.1
Mixed Investment 20-60% Shares	+3.6	+0.1	+4.1	+10.7	+23.2	+17.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Phoenix Wealth Elite Cautious Managed	+3.3	+8.7	+4.6	+6.3	-8.3	+6.0
Mixed Investment 20-60% Shares	+3.6	+8.7	+4.3	+5.9	-8.7	+6.2

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.

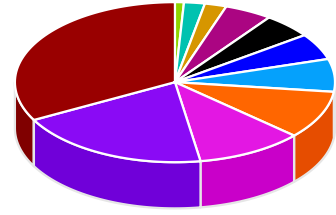


■ Fund

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 (31.03.2026)
A	1	Global Fixed Interest	32.8
B	2	Others	19.7
C	3	North American Equities	10.8
D	4	UK Large Cap Companies	9.7
E	5	Global Index Linked	6.6
F	6	Europe ex UK Equities	5.3
G	7	UK Corporate Fixed Interest	5.0
H	8	UK Mid Cap Companies	4.8
I	9	Japanese Equities	2.2
J	10	UK Equities	2.1
K	11	Asia Pacific ex Japan Equities	2.1
L	12	UK Gilts	0.9
M	13	Global Emerging Market Equities	0.1
N	14	Money Market	-2.2



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2026)	% of Fund (31.03.2026)
1(1)	Phoenix Wealth Elite Bond (Elite)	44.8	45.5
2(2)	Phoenix Wealth Elite UK Equity (Elite)	17.9	17.9
3(3)	Phoenix Wealth Elite North American Equity (Elite)	13.2	12.6
4(4)	Phoenix Wealth Elite Alternatives (Elite)	7.7	7.8
5(5)	Phoenix Wealth Elite European Equity (Elite)	7.0	6.9
6(6)	Phoenix Wealth Money Market (Elite)	4.1	4.2
7(7)	Phoenix Wealth Elite Japan (Elite)	2.7	2.7
8(8)	Phoenix Wealth Elite Asia Pacific (Elite)	2.3	2.3
9(9)	Phoenix Wealth Elite Global Emerging Markets (Elite)	0.2	0.2