

## Phoenix Wealth Ninety One Global Income Opportunities

#### **Fund objective**

The Phoenix Wealth Ninety One Global Income Opportunities Fund invests in the Ninety One Global Income Opportunities Fund. The objective of the Ninety One Global Income Opportunities Fund is to provide income with the opportunity for capital growth over 5 years. The Fund is actively managed and invests in a broad range of assets around the world (including in developed and emerging markets). These assets include the shares of companies, bonds (or similar debt-based assets) of borrowers, listed property securities (such as real estate investment trusts) and other alternative assets (such as investment trusts in infrastructure).

#### **Detailed fund information**

| Unit name | Phoenix Wealth Ninety One   |  |  |
|-----------|-----------------------------|--|--|
|           | Global Income Opportunities |  |  |

FE fundinfo Crown Rating

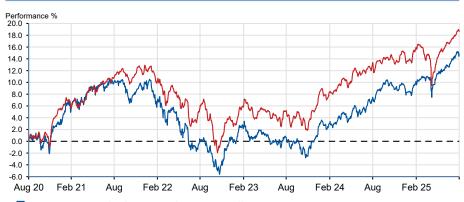
| Sector         | Mixed         | Investme | nt 20-60%<br>Shares |
|----------------|---------------|----------|---------------------|
| Domicile       |               | Unite    | d Kingdom           |
| Fund curr      | ency          |          | GBP                 |
| Unit curre     | ncy           |          | GBP                 |
| Launch da      | ate           | 01       | -Nov-2002           |
| Fund size      | (as at 04-Au  | g-2025)  | £4.2m               |
| Primary a      | sset class    | M        | lixed Asset         |
| Inc / Acc      |               | Ace      | cumulating          |
| Price and      | charges       |          |                     |
| Bid price      | (as at 05-Aug | -2025)   | GBP 2.75            |
| Offer<br>price | (as at 05-Aug | -2025)   | GBP 2.75            |
| Initial cha    | rge           |          | n/a                 |
| Annual ch      | arge          |          | 0.95%               |
| Codes          |               |          |                     |
| Citicode       |               |          | QC26                |
| ISIN           |               | GB0      | 032211764           |

#### **Management information**

| Fund manage | er Jason Borbora-Sheen                      |
|-------------|---|
| Start date  | 11-May-2020                                 |
| Fund manage | er John Stopford                            |
| Start date  | 11-May-2020                                 |
| Address     | 1 Wythall Green Way,<br>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



Phoenix Wealth Ninety One Global Income Opportunities [14.9%]

Mixed Investment 20-60% Shares [18.6%]

04/08/2020 - 04/08/2025 Powered by data from FE fundinfo

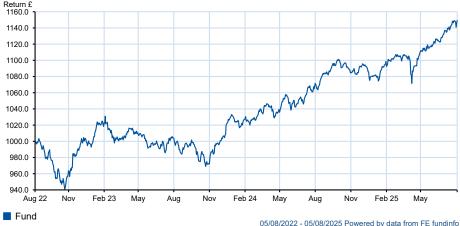
| Cumulative performance (%)                                  |      |      |      |      |       |       |
|---|------|------|------|------|-------|-------|
| YTD 3m 6m   |      |      |      |      | 3ys   | 5ys   |
| Phoenix Wealth<br>Ninety One Global<br>Income Opportunities | +6.2 | +3.2 | +4.9 | +7.2 | +14.9 | +15.1 |
| Mixed Investment<br>20-60% Shares                           | +4.4 | +3.9 | +2.6 | +4.8 | +11.7 | +18.6 |

## Discrete performance (%)

|  | )(TD |      |      |      |      |      |
|--|------|------|------|------|------|------|
|  | YTD  | 2024 | 2023 | 2022 | 2021 | 2020 |
| Phoenix Wealth<br>Ninety One Global<br>Income Opportunitie |      | +4.7 | +3.6 | -9.5 | +5.5 | -3.7 |
| Mixed Investment<br>20-60% Shares                          | +4.4 | +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 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.

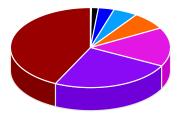
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions 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.

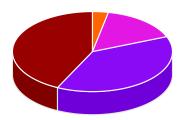
# Phoenix Wealth Ninety One Global Income Opportunities

| Asset    | Asset allocation |   |                           |  |  |  |  |
|----------|------------------|---|---------------------------|--|--|--|--|
| Key Rank |                  | Asset class                             | % of Fund<br>(30.06.2025) |  |  |  |  |
| A        | 1                | Developed Market Sovereign              | 42.8                      |  |  |  |  |
| В        | 2                | Equity                                  | 24.6                      |  |  |  |  |
| C 📕      | 3                | Emerging Markets Local Currency<br>Debt | 15.7                      |  |  |  |  |
| D        | 4                | Investment Grade Corporate              | 7.2                       |  |  |  |  |
| E 📕      | 5                | High Yield Corporate                    | 4.9                       |  |  |  |  |
| F        | 6                | Cash                                    | 3.2                       |  |  |  |  |
| G        | 7                | Infrastructure                          | 1.4                       |  |  |  |  |
| H 📕      | 8                | Property                                | 0.2                       |  |  |  |  |

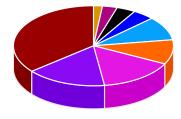
## Regional breakdown

| Key | Rank | Region                                  | % of Fund<br>(30.06.2025) |
|-----|------|---|---------------------------|
| A   | 1    | Developed Market Sovereign              | 42.8                      |
| В   | 2    | Property                                | 38.3                      |
| C 📕 | 3    | Emerging Markets Local Currency<br>Debt | 15.7                      |
| D 📕 | 4    | Cash                                    | 3.2                       |
|     |      |   |                           |





| Sector | breakdow | 'n                    |                           |
|--------|----------|-----------------------|---------------------------|
| Key    | Rank     | Sector                | % of Fund<br>(30.06.2025) |
| A      | 1        | Consumer Non Cyclical | 36.0                      |
| В      | 2        | Industrial            | 16.2                      |
| С      | 3        | Financial             | 15.3                      |
| D 📕    | 4        | Materials             | 9.9                       |
| E 📕    | 5        | Utilities             | 9.6                       |
| F 📕    | 6        | Consumer Cyclical     | 4.4                       |
| G 🗖    | 7        | Technology            | 3.8                       |
| H 📕    | 8        | Communication         | 3.0                       |
|        | 9        | Energy                | 1.8                       |



## Top ten holdings

| Rank | Holding  | % of Fund<br>(30.06.2025) |
|------|--|---------------------------|
| 1    | United States Treasury Note/bond 1.875 Jun 30 26               | 3.9                       |
| 2    | United Kingdom Gilt 4.125 Jan 29 27                            | 3.1                       |
| 3    | United Kingdom Gilt 4.25 Jul 31 34                             | 2.5                       |
| 4    | United States Treasury Note/bond 4.875 Oct 31 28               | 2.2                       |
| 5    | United Kingdom Gilt 4.375 Mar 07 30                            | 2.1                       |
| 6    | United States Treasury Note/bond 4.75 Jul 31 25                | 1.9                       |
| 7    | United States Treasury Note/bond 4.875 Oct 31 30               | 1.8                       |
| 8    | New Zealand Local Government Funding Agency Bond 3.5 Apr 14 33 | 1.6                       |
| 9    | New Zealand Government Bond 4.25 May 15 34                     | 1.6                       |
| 10   | New Zealand Local Government Funding Agency Bond 4.5 Apr 15 27 | 1.6                       |



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