

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 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) £4.6m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 22-Nov-2024) GBP 2.61

Offer price (as at 22-Nov-2024) GBP 2.61

Initial charge n/a

Annual charge 0.95%

Codes

Citicode QC26

ISIN GB0032211764

Management information

Fund manager Jason Borbora-Sheen

Start date 11-May-2020

Fund manager John Stopford

Start date 11-May-2020

Address 1 Wythall Green Way,
Wythall, Birmingham

Tel 0345 129 9993 (Main Number)

Website www.phoenixwealth.co.uk

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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 Ninety One Global Income Opportunities	+5.5	+0.5	+3.3	+9.1	-0.5	+2.3
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 Ninety One Global Income Opportunities	+5.5	+3.6	-9.5	+5.5	-3.7	+6.9
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

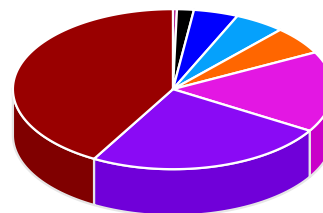
25/11/2021 - 22/11/2024 Powered by data from FE fundinfo

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.

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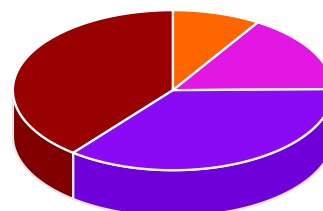
Asset allocation

Key	Rank	Asset class	% of Fund (31.10.2024)
A	1	Developed Market Sovereign	41.8
B	2	Equity	24.5
C	3	Emerging Markets Local Currency Debt	16.3
D	4	Cash	5.7
E	5	Investment Grade Corporate	5.1
F	6	High Yield Corporate	4.5
G	7	Infrastructure	1.7
H	8	Property	0.4



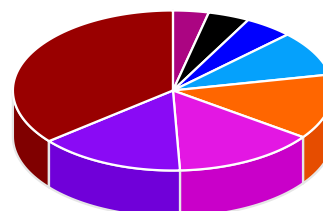
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	Developed Market Sovereign	39.3
B	2	Property	35.9
C	3	Emerging Markets Local Currency Debt	15.9
D	4	Cash	8.9



Sector breakdown

Key	Rank	Sector	% of Fund (31.10.2024)
A	1	Consumer Non Cyclical	35.9
B	2	Financial	14.8
C	3	Materials	14.4
D	4	Industrial	13.1
E	5	Utilities	9.1
F	6	Technology	4.9
G	7	Consumer Cyclical	4.2
H	8	Communication	3.6



Top ten holdings

Rank	Holding	% of Fund (31.10.2024)
1	United States Treasury Note 4.625 Jun 30 25	5.7
2	United States Treasury Note/bo 4.75 Jul 31 25	4.6
3	United Kingdom Gilt 4.25 Jun 07 32	3.0
4	United States Treasury Note 4.875 Oct 31 28	2.8
5	United States Treasury Note 4.875 Oct 31 30	2.7
6	United States Treasury Note 5 Aug 31 25	2.3
7	United States Treasury Note/Bo 2.875 May 15 32	1.8
8	New Zealand Local Government Fund 4.5 May 15 30	1.5
9	New Zealand Local Government 3.5 Apr 14 33	1.5
10	United Kingdom Gilt 0.25 Jan 31 25	1.3