

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**
SEC Accession No. **0000884122-96-000004**

([HTML Version](#) on secdatabase.com)

FILER

PHOENIX MULTI SECTOR SHORT TERM BOND FUND

CIK: **884122** | IRS No.: **22316** | State of Incorporation: **MA** | Fiscal Year End: **1031**
Type: **NSAR-B** | Act: **40** | File No.: **811-06566** | Film No.: **96688423**

Mailing Address

*100 BRIGHT MEADOWS BLVD
P O BOX 2200
ENFIELD CT 06082-2200*

Business Address

*101 MUNSON STREET
GREENFIELD MA 01301
2032531938*

PAGE 1
000 B000000 10/31/96
000 C000000 0000884122
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0
000 J000000 A
001 A000000 PHOENIX MULTI SECTOR SHORT TERM BOND FUND
001 B000000 811-6566
001 C000000 8604036144
002 A000000 101 MUNSON STREET
002 B000000 GREENFIELD
002 C000000 MA
002 D010000 01301
002 D020000 0000
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C020100 PHOENIX MULTI SECTOR SHORT TERM BOND FUND
007 C030100 N
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 NATIONAL SECURITIES AND RESEARCH CORP.
008 B000001 A
008 C000001 801-8177
008 D010001 HARTFORD
008 D020001 CT
008 D030001 06115
008 D040001 2520
010 A000001 PHOENIX EQUITY PLANNING CORP.
010 B000001 14100
010 C010001 ENFIELD
010 C020001 CT
010 C030001 06083
010 C040001 2200

011 A000001 PHOENIX EQUITY PLANNING CORP.
011 B000001 8-14100
011 C010001 ENFIELD

PAGE 2

011 C020001 CT
011 C030001 06083
011 C040001 2200
012 A000001 PHOENIX EQUITY PLANNING CORP.
012 B000001 84-5491
012 C010001 ENFIELD
012 C020001 CT
012 C030001 06083
012 C040001 2200
013 A000001 PRICE WATERHOUSE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 PHOENIX EQUITY PLANNING CORP.
014 B000001 8-14100
015 A000001 STATE STREET BANK AND TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02103
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 40
019 C000000 PHOENIX-DP
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 GOLDMAN SACHS
022 B000001 13-5108880
022 C000001 55908
022 D000001 4107
022 A000002 CHASE SECURITIES
022 B000002 13-3112953
022 C000002 17980
022 D000002 16878
022 A000003 MERRILL LYNCH
022 B000003 13-5674085

022 C000003 10814
022 D000003 2407
022 A000004 FIRST BOSTON
022 B000004 13-5659485
022 C000004 10687

PAGE 3

022 D000004 1470
022 A000005 BANK OF AMERICA
022 B000005 NA
022 C000005 11382
022 D000005 455
022 A000006 JP MORGAN BANK
022 B000006 13-3224016
022 C000006 3603
022 D000006 4041
022 A000007 ZION FIRST BANK
022 B000007 NA
022 C000007 5419
022 D000007 0
022 A000008 BANKERS TRUST
022 B000008 13-4941247
022 C000008 2797
022 D000008 2322
022 A000009 MORGAN STANLEY
022 B000009 13-2655998
022 C000009 3618
022 D000009 1414
022 A000010 PRUDENTIAL BACHE
022 B000010 NA
022 C000010 2583
022 D000010 0
023 C000000 140942
023 D000000 37503
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 Y
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N

026 H000000 N
027 000000 Y
028 A010000 400
028 A020000 61
028 A030000 0
028 A040000 845
028 B010000 736

PAGE 4

028 B020000 62
028 B030000 0
028 B040000 517
028 C010000 2385
028 C020000 65
028 C030000 0
028 C040000 595
028 D010000 555
028 D020000 80
028 D030000 0
028 D040000 437
028 E010000 2093
028 E020000 69
028 E030000 0
028 E040000 986
028 F010000 1270
028 F020000 76
028 F030000 0
028 F040000 755
028 G010000 7439
028 G020000 413
028 G030000 0
028 G040000 4135
028 H000000 3055

029 000000 Y
030 A000000 18
030 B000000 2.25
030 C000000 0.00
031 A000000 2
031 B000000 0
032 000000 16
033 000000 0
034 000000 Y
035 000000 16
036 A000000 Y
036 B000000 0
037 000000 N
038 000000 0
039 000000 N
040 000000 Y
041 000000 Y
042 A000000 0

042 B000000 0
042 C000000 53
042 D000000 47
042 E000000 0
042 F000000 0
042 G000000 0
042 H000000 0
043 000000 64
044 000000 0

PAGE 5

045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.000
048 A010000 1000000
048 A020000 0.550
048 B010000 1000000
048 B020000 0.500
048 C010000 1000000
048 C020000 0.450
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 N
053 C000000 Y
054 A000000 Y
054 B000000 N
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N

054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 Y
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 Y
055 B000000 Y
056 000000 Y

PAGE 6

057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 500
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 3.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 2.8
062 P000000 67.0
062 Q000000 24.8
062 R000000 0.0
063 A000000 0
063 B000000 4.4
064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 N
070 B020000 N
070 C010000 Y

070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N

PAGE 7

070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 Y
070 P010000 N
070 P020000 N
070 Q010000 Y
070 Q020000 N
070 R010000 Y
070 R020000 N

071 A000000	40166
071 B000000	34902
071 C000000	15031
071 D000000	232
072 A000000	12
072 B000000	1239
072 C000000	0
072 D000000	0
072 E000000	0
072 F000000	86
072 G000000	5
072 H000000	0
072 I000000	54
072 J000000	15
072 K000000	0
072 L000000	26
072 M000000	17
072 N000000	38

072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	37
072	S000000	0
072	T000000	64
072	U000000	16
072	V000000	0
072	W000000	11
072	X000000	369
072	Y000000	187
072	Z000000	1057
072AA	000000	475
072BB	000000	0
072CC	010000	69

PAGE 8

072CC	020000	0
072DD	010000	737
072DD	020000	311
072EE	000000	0
073	A010000	0.3300
073	A020000	0.3100
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	585
074	D000000	18589
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2984
074	K000000	7
074	L000000	12
074	M000000	281
074	N000000	22458
074	O000000	2714
074	P000000	21
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	78
074	S000000	0
074	T000000	19645
074	U010000	2792
074	U020000	1211
074	V010000	4.91

074	V020000	4.91
074	W000000	0.0000
074	X000000	821
074	Y000000	0
075	A000000	0
075	B000000	15724
076	000000	0.00
077	A000000	Y
077	B000000	Y
077	Q010000	Y
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE COMPANY OF PITS
080	C000000	21000
081	A000000	Y
081	B000000	51
082	A000000	N
082	B000000	0

PAGE 9

083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0

SIGNATURE JACKIE PORTER
TITTLE ASSISTANT TREASURER

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 001

<NAME> PHOENIX MULTI SECTOR SHORT TERM BOND FUND CLASS A

<MULTIPLIER> 1,000

<S>	<C>
<PERIOD-TYPE>	YEAR
<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-START>	NOV-01-1995
<PERIOD-END>	OCT-31-1996
<INVESTMENTS-AT-COST>	18959
<INVESTMENTS-AT-VALUE>	19174
<RECEIVABLES>	247
<ASSETS-OTHER>	3037
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	22458
<PAYABLE-FOR-SECURITIES>	2714
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	99
<TOTAL-LIABILITIES>	2813
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	19489
<SHARES-COMMON-STOCK>	2792
<SHARES-COMMON-PRIOR>	1961
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	(16)
<ACCUMULATED-NET-GAINS>	0
<OVERDISTRIBUTION-GAINS>	(42)
<ACCUM-APPREC-OR-DEPREC>	214
<NET-ASSETS>	19645
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	1239
<OTHER-INCOME>	0
<EXPENSES-NET>	(182)
<NET-INVESTMENT-INCOME>	1057
<REALIZED-GAINS-CURRENT>	475
<APPREC-INCREASE-CURRENT>	69
<NET-CHANGE-FROM-OPS>	1601
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	737
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	1884
<NUMBER-OF-SHARES-REDEEMED>	(1172)
<SHARES-REINVESTED>	119
<NET-CHANGE-IN-ASSETS>	4399

<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	0
<OVERDISTRIB-NII-PRIOR>	(15)
<OVERDIST-NET-GAINS-PRIOR>	(526)
<GROSS-ADVISORY-FEES>	86
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	369
<AVERAGE-NET-ASSETS>	15724
<PER-SHARE-NAV-BEGIN>	4.74
<PER-SHARE-NII>	.33
<PER-SHARE-GAIN-APPREC>	.17
<PER-SHARE-DIVIDEND>	(0.33)
<PER-SHARE-DISTRIBUTIONS>	0
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	4.91
<EXPENSE-RATIO>	1
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 002

<NAME> PHOENIX MULTI SECTOR SHORT TERM BOND FUND CLASS A

<MULTIPLIER> 1,000

<S>	<C>
<PERIOD-TYPE>	YEAR
<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-START>	NOV-01-1995
<PERIOD-END>	OCT-31-1996
<INVESTMENTS-AT-COST>	18959
<INVESTMENTS-AT-VALUE>	19174
<RECEIVABLES>	247
<ASSETS-OTHER>	3037
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	22458
<PAYABLE-FOR-SECURITIES>	2714
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	99
<TOTAL-LIABILITIES>	2813
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	19489
<SHARES-COMMON-STOCK>	1211
<SHARES-COMMON-PRIOR>	982
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	(16)
<ACCUMULATED-NET-GAINS>	0
<OVERDISTRIBUTION-GAINS>	(42)
<ACCUM-APPREC-OR-DEPREC>	214
<NET-ASSETS>	19645
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	1239
<OTHER-INCOME>	0
<EXPENSES-NET>	(182)
<NET-INVESTMENT-INCOME>	1057
<REALIZED-GAINS-CURRENT>	475
<APPREC-INCREASE-CURRENT>	69
<NET-CHANGE-FROM-OPS>	1601
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	311
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	440
<NUMBER-OF-SHARES-REDEEMED>	(253)
<SHARES-REINVESTED>	42
<NET-CHANGE-IN-ASSETS>	1283

<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	0
<OVERDISTRIB-NII-PRIOR>	(15)
<OVERDIST-NET-GAINS-PRIOR>	(526)
<GROSS-ADVISORY-FEES>	86
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	369
<AVERAGE-NET-ASSETS>	15724
<PER-SHARE-NAV-BEGIN>	4.74
<PER-SHARE-NII>	0.31
<PER-SHARE-GAIN-APPREC>	0.17
<PER-SHARE-DIVIDEND>	(0.31)
<PER-SHARE-DISTRIBUTIONS>	0
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	4.91
<EXPENSE-RATIO>	1.5
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>