



# FUND NAME CHANGES


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FOR FUNDS AVAILABLE THROUGH RETIREMENT WEALTH ACCOUNT, TRUSTEE INVESTMENT PLAN,  
INDIVIDUAL PENSION PLANS AND INVESTMENT BOND

Here you can find out about fund name changes to our insured funds.

**AS AT DECEMBER 2021**

**CLICK HERE TO SEE  
MONTHLY LIST FOR  
FUND NAME CHANGES**





# FUND NAME CHANGES – MONTHLY LIST

**CLICK ON MONTHS  
TO VIEW ANY RESPECTIVE  
FUND NAME CHANGES**



<b>JANUARY 2020</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>FEBRUARY 2020</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>MARCH 2020</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>APRIL 2020</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>MAY 2020</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>JUNE 2020</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>JULY 2020</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>AUGUST 2020</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>SEPTEMBER 2020</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>OCTOBER 2020</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>NOVEMBER 2020</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>DECEMBER 2020</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>

<b>JANUARY 2021</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>FEBRUARY 2021</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>MARCH 2021</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>APRIL 2021</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>MAY 2021</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>JUNE 2021</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>JULY 2021</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>AUGUST 2021</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>SEPTEMBER 2021</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>OCTOBER 2021</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>NOVEMBER 2021</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>
<b>DECEMBER 2021</b>	<b>&gt;&gt;&gt;&gt;&gt;</b>

## JANUARY 2020

No fund name changes in January 2020.



## FEBRUARY 2020

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
Verbatim	Host Capital, the Authorised Corporate Director (ACD) for the Verbatim portfolios was acquired by DMS Governance. As such, the fund names for the Verbatim range of funds were updated to reflect the new name of the ACD, as shown.	07/02/20	Phoenix Wealth HC Verbatim Portfolio 3 (Bond)	Phoenix Wealth DMS Verbatim Portfolio 3 (Bond)	PTIVP	B4RGC46	GB00B4RGC465	ILS7
			Phoenix Wealth HC Verbatim Portfolio 3	Phoenix Wealth DMS Verbatim Portfolio 3	WPIMVP	B68PV05	GB00B68PV058	ILV4
			Phoenix Wealth HC Verbatim Portfolio 3 S3	Phoenix Wealth DMS Verbatim Portfolio 3 S3	WPVIBP	B3Q1C78	GB00B3Q1C786	ILV5
			Phoenix Wealth HC Verbatim Portfolio 3 S4	Phoenix Wealth DMS Verbatim Portfolio 3 S4	WPVIRB	B3P9GL5	GB00B3P9GL54	ILV6
		07/02/20	Phoenix Wealth HC Verbatim Portfolio 4 (Bond)	Phoenix Wealth DMS Verbatim Portfolio 4 (Bond)	PTVPL	B4QBZ76	GB00B4QBZ766	ILS8
			Phoenix Wealth HC Verbatim Portfolio 4	Phoenix Wealth DMS Verbatim Portfolio 4	WPVIBT	B3M9NK6	GB00B3M9NK61	ILV7
			Phoenix Wealth HC Verbatim Portfolio 4 S3	Phoenix Wealth DMS Verbatim Portfolio 4 S3	WPVRBT	B68XQD7	GB00B68XQD76	ILV8
			Phoenix Wealth HC Verbatim Portfolio 4 S4	Phoenix Wealth DMS Verbatim Portfolio 4 S4	WPVIPP	B3Q1030	GB00B3Q10301	ILV9
		07/02/20	Phoenix Wealth HC Verbatim Portfolio 5 Growth (Bond)	Phoenix Wealth DMS Verbatim Portfolio 5 Growth (Bond)	PTVPG	B4NVX64	GB00B4NVX642	ILT0
			Phoenix Wealth HC Verbatim Portfolio 5 Growth	Phoenix Wealth DMS Verbatim Portfolio 5 Growth	WPEMVT	B679T59	GB00B679T592	ILW3
			Phoenix Wealth HC Verbatim Portfolio 5 Growth S3	Phoenix Wealth DMS Verbatim Portfolio 5 Growth S3	WPTHIM	B68XVF4	GB00B68XVF44	ILW4
			Phoenix Wealth HC Verbatim Portfolio 5 Growth S4	Phoenix Wealth DMS Verbatim Portfolio 5 Growth S4	WPEVMV	B3MQCK0	GB00B3MQCK03	ILW5

## FEBRUARY 2020 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
		07/02/20	Phoenix Wealth HC Verbatim Portfolio 5 Income (Bond)	Phoenix Wealth DMS Verbatim Portfolio 5 Income (Bond)	PTPIL	B4QYWB8	GB00B4QYWB88	ILS9
			Phoenix Wealth HC Verbatim Portfolio 5 Income	Phoenix Wealth DMS Verbatim Portfolio 5 Income	WPVMPO	B3M9Z33	GB00B3M9Z339	ILW0
			Phoenix Wealth HC Verbatim Portfolio 5 Income S3	Phoenix Wealth DMS Verbatim Portfolio 5 Income S3	WPTNIV	B3Q3G50	GB00B3Q3G502	ILW1
			Phoenix Wealth HC Verbatim Portfolio 5 Income S4	Phoenix Wealth DMS Verbatim Portfolio 5 Income S4	WPNRPO	B3Q1B37	GB00B3Q1B374	ILW2
		07/02/20	Phoenix Wealth HC Verbatim Portfolio 6 (Bond)	Phoenix Wealth DMS Verbatim Portfolio 6 (Bond)	PTPLA	B4P4MH5	GB00B4P4MH55	ILT1
			Phoenix Wealth HC Verbatim Portfolio 6	Phoenix Wealth DMS Verbatim Portfolio 6	WPERIT	B68QHK0	GB00B68QHK02	ILW6
			Phoenix Wealth HC Verbatim Portfolio 6 S3	Phoenix Wealth DMS Verbatim Portfolio 6 S3	WPIVTM	B3Q1NP3	GB00B3Q1NP32	ILW7
			Phoenix Wealth HC Verbatim Portfolio 6 S4	Phoenix Wealth DMS Verbatim Portfolio 6 S4	WPRBTM	B3Q2WB5	GB00B3Q2WB51	ILW8
		07/02/20	Phoenix Wealth HC Verbatim Portfolio 7	Phoenix Wealth DMS Verbatim Portfolio 7	WPUIVI	B68QXL3	GB00B68QXL35	ILW9
			Phoenix Wealth HC Verbatim Portfolio 7 S3	Phoenix Wealth DMS Verbatim Portfolio 7 S3	WPNIOI	B3P7CL1	GB00B3P7CL19	ILX0
			Phoenix Wealth HC Verbatim Portfolio 7 S4	Phoenix Wealth DMS Verbatim Portfolio 7 S4	WPHRBM	B3NR8H1	GB00B3NR8H16	ILX1

## MARCH 2020

No fund name changes in March 2020.



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
<b>Investec Fund Managers Limited</b>	The Authorised Corporate Director (ACD) of the funds, Investec Fund Managers Limited, changed its name to Ninety One Fund Managers UK Limited. At the same time, the names of the funds changed, as shown.	27/04/20	Phoenix Wealth Investec Cautious Managed (Bond)	Phoenix Wealth Ninety One Cautious Managed (Bond)	PTICML	3221176	GB0032211764	QC26
			Phoenix Wealth Investec Cautious Managed	Phoenix Wealth Ninety One Cautious Managed	WPHVVA	B3W5QH2	GB00B3W5QH25	07YH
			Phoenix Wealth Investec Cautious Managed S3	Phoenix Wealth Ninety One Cautious Managed S3	WPIVVA	B64HZJ2	GB00B64HZJ24	07YI
			Phoenix Wealth Investec Cautious Managed S4	Phoenix Wealth Ninety One Cautious Managed S4	WPINCM	B3DBHM1	GB00B3DBHM12	DJQ7
		27/04/20	Phoenix Wealth Investec Emerging Markets Blended Debt (Bond)	Phoenix Wealth WS Verbatim Markets Blended Debt (Bond)	AXAADU	BL95LF4	GB00BL95LF47	KJXO
			Phoenix Wealth Investec Emerging Markets Blended Debt	Phoenix Wealth WS Verbatim Markets Blended Debt	AXAAGG	BL95LQ5	GB00BL95LQ51	KJXP
			Phoenix Wealth Investec Emerging Markets Blended Debt S3	Phoenix Wealth WS Verbatim Markets Blended Debt S3	AXAAEO	BL95M06	GB00BL95M067	KJXQ
			Phoenix Wealth Investec Emerging Markets Blended Debt S4	Phoenix Wealth WS Verbatim Markets Blended Debt S4	AXAAFH	BL95M95	GB00BL95M950	KJXR
		27/04/20	Phoenix Wealth Investec Emerging Markets Local Currency Debt	Phoenix Wealth Ninety One Emerging Markets Local Currency Debt	WPJVVA	B46BFC1	GB00B46BFC16	07YJ
			Phoenix Wealth Investec Emerging Markets Local Currency Debt S3	Phoenix Wealth Ninety One Emerging Markets Local Currency Debt S3	WPKVVA	B3WX609	GB00B3WX6098	07YK
			Phoenix Wealth Investec Emerging Markets Local Currency Debt S4	Phoenix Wealth Ninety One Emerging Markets Local Currency Debt S4	PTGEMD	B4KDG19	GB00B4KDG195	I5S0
		27/04/20	Phoenix Wealth Investec UK Special Situations (Bond)	Phoenix Wealth Ninety One UK Special Situations (Bond)	PTUKS	B2RGQ51	GB00B2RGQ519	BRH8
			Phoenix Wealth Investec UK Special Situations	Phoenix Wealth Ninety One UK Special Situations	WPAAHZ	B3TJLQ1	GB00B3TJLQ16	07YP
			Phoenix Wealth Investec UK Special Situations S3	Phoenix Wealth Ninety One UK Special Situations S3	WPAAIA	B408P62	GB00B408P628	07YQ
			Phoenix Wealth Investec UK Special Situations S4	Phoenix Wealth Ninety One UK Special Situations S4	WPINSS	B3DBHP4	GB00B3DBHP43	DJQ9

## MAY 2020

No fund name changes in May 2020.

## JUNE 2020

No fund name changes in June 2020.

## JULY 2020

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
<b>Invesco Fund Managers Limited</b>	Invesco changed the name of the funds, as shown, following a review of its UK Equity fund range.	30/07/20	Phoenix Wealth Invesco High Income (Bond)	Phoenix Wealth Invesco UK Equity High Income (Bond)	PTIPHI	3220883	GB0032208836	QC30
			Phoenix Wealth Invesco High Income	Phoenix Wealth Invesco UK Equity High Income	WPIPHI	B3TVZT8	GB00B3TVZT86	08DE
			Phoenix Wealth Invesco High Income S3	Phoenix Wealth Invesco UK Equity High Income S3	WPINVS	B4KXD30	GB00B4KXD307	08DF
			Phoenix Wealth Invesco High Income S4	Phoenix Wealth Invesco UK Equity High Income S4	WPINVC	B3DBHG5	GB00B3DBHG51	DJQ2
		30/07/20	Phoenix Wealth Invesco Income	Phoenix Wealth Invesco UK Equity Income	WPAVVA	B3RKKW5	GB00B3RKKW59	08DG
			Phoenix Wealth Invesco Income S3	Phoenix Wealth Invesco UK Equity Income S3	WPBVVA	B3WD4K5	GB00B3WD4K57	08DH
			Phoenix Wealth Invesco Income S4	Phoenix Wealth Invesco UK Equity Income S4	WPINPI	B3DBHH6	GB00B3DBHH68	DJQ3
<b>Standard Life Investments</b>	The fund manager decided to change the fund names, as shown, to provide further clarity of the funds' investment.	07/07/20	Phoenix Wealth Standard Life Inv EM Unconstrained fund (Bond)	Phoenix Wealth Standard Life Inv Global Emerging Markets Focused Equity (Bond)	AXAAOU	BNZC487	GB00BNZC4873	KP6P
			Phoenix Wealth Standard Life Inv EM Unconstrained fund	Phoenix Wealth Standard Life Inv Global Emerging Markets Focused Equity	AXAANL	BNZC380	GB00BNZC3800	KP8I
			Phoenix Wealth Standard Life Inv EM Unconstrained fund S3	Phoenix Wealth Standard Life Inv Global Emerging Markets Focused Equity S3	AXAANM	BNZC391	GB00BNZC3917	KP8J
			Phoenix Wealth Standard Life Inv EM Unconstrained fund S4	Phoenix Wealth Standard Life Inv Global Emerging Markets Focused Equity S4	AXAANN	BNZC3B3	GB00BNZC3B31	KP8K

## AUGUST 2020

No fund name changes in August 2020.



## SEPTEMBER 2020

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
<b>First State Investments (UK) Limited</b>	The Authorised Corporate Director (ACD) of the funds changed from First State Investments (UK) Limited to First Sentier Investors (UK) Funds Limited. At the same time, the names of the funds changed, as shown.	22/09/20	Phoenix Wealth First State Global Listed Infrastructure (Bond)	Phoenix Wealth First Sentier Global Listed Infrastructure (Bond)	PTFIGS	B2RGSB1	GB00B2RGSB12	BRG9
			Phoenix Wealth First State Global Listed Infrastructure	Phoenix Wealth First Sentier Global Listed Infrastructure	WPFRGL	B3RQWT4	GB00B3RQWT47	07VP
			Phoenix Wealth First State Global Listed Infrastructure S3	Phoenix Wealth First Sentier Global Listed Infrastructure S3	WPFRGS	B3VGHY0	GB00B3VGHY03	07VQ
			Phoenix Wealth First State Global Listed Infrastructure S4	Phoenix Wealth First Sentier Global Listed Infrastructure S4	WPFSGS	B3DBGV3	GB00B3DBGV38	DJO5
<b>Stewart Investors</b>	This is to highlight that the fund is managed by the Sustainable Funds Group within Stewart Investors, which focuses on investment companies which are positioned to benefit from, and contribute to, the sustainable development of the countries in which they operate. There has been no change to the team managing the fund.	22/09/20	Phoenix Wealth Stewart Investors Asia Pacific Leaders (Bond)	Phoenix Wealth Stewart Investors Asia Pacific Leaders Sustainability (Bond)	PTFELA	3433755	GB0034337559	WS36
			Phoenix Wealth Stewart Investors Asia Pacific Leaders	Phoenix Wealth Stewart Investors Asia Pacific Leaders Sustainability	WPFRAAS	B3TW8R0	GB00B3TW8R03	08CZ
			Phoenix Wealth Stewart Investors Asia Pacific Leaders S3	Phoenix Wealth Stewart Investors Asia Pacific Leaders Sustainability S3	WPFRAAS3	B3YGTB8	GB00B3YGTB86	08D0
			Phoenix Wealth Stewart Investors Asia Pacific Leaders S4	Phoenix Wealth Stewart Investors Asia Pacific Leaders Sustainability S4	WPFSAAS4	B3DBGS0	GB00B3DBGS09	DJO3
<b>Kames Capital</b>	The company name for Kames Capital changed to Aegon Asset Management UK plc. At the same time, the names of the funds changed, as shown.	07/09/20	Phoenix Wealth Kames Ethical Cautious Managed	Phoenix Wealth Aegon Ethical Cautious Managed	WPAABH	B3ZQ672	GB00B3ZQ6722	07RT
			Phoenix Wealth Kames Ethical Cautious Managed S3	Phoenix Wealth Aegon Ethical Cautious Managed S3	WPAABI	B3THVR6	GB00B3THVR64	07RU
			Phoenix Wealth Kames Ethical Cautious Managed S4	Phoenix Wealth Aegon Ethical Cautious Managed S4	WPANEC	B3DBDC3	GB00B3DBDC34	DJH4
		07/09/20	Phoenix Wealth Kames Ethical Unconstrained fund (Bond)	Phoenix Wealth Aegon Ethical Corporate Bond (Bond)	PTAEGO	B2RFV64	GB00B2RFV644	BRG0
			Phoenix Wealth Kames Ethical Unconstrained fund	Phoenix Wealth Aegon Ethical Corporate Bond	WPAABJ	B3YK8S0	GB00B3YK8S07	07RV
			Phoenix Wealth Kames Ethical Unconstrained fund S3	Phoenix Wealth Aegon Ethical Corporate Bond S3	WPAABK	B3Q1N08	GB00B3Q1N080	07RW
			Phoenix Wealth Kames Ethical Unconstrained fund S4	Phoenix Wealth Aegon Ethical Corporate Bond S4	WPAECE	B3DBDD4	GB00B3DBDD41	DJH5

SEPTEMBER 2020 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
		07/09/20	Phoenix Wealth Kames Ethical Equity (Bond)	Phoenix Wealth Aegon Ethical Equity (Bond)	PTWTAG	B4N0B01	GB00B4N0B014	I4R5
			Phoenix Wealth Kames Ethical Equity	Phoenix Wealth Aegon Ethical Equity	WPBAPO	B457489	GB00B4574893	07RX
			Phoenix Wealth Kames Ethical Equity S3	Phoenix Wealth Aegon Ethical Equity S3	WPETHE	B3RCPC6	GB00B3RCPC66	07RY
			Phoenix Wealth Kames Ethical Equity S4	Phoenix Wealth Aegon Ethical Equity S4	PTWAEQ	B4KPYB1	GB00B4KPYB18	I5O1
		07/09/20	Phoenix Wealth Kames Investment Grade Bond (Bond)	Phoenix Wealth Aegon Investment Grade Bond (Bond)	AXXZI	BZB26M3	GB00BZB26M30	NFJN
			Phoenix Wealth Kames Investment Grade Bond	Phoenix Wealth Aegon Investment Grade Bond	AXINVE	B74F9K2	GB00B74F9K26	11ND
			Phoenix Wealth Kames Investment Grade Bond S3	Phoenix Wealth Aegon Investment Grade Bond S3	AXNVES	B6RL052	GB00B6RL0529	11NE
			Phoenix Wealth Kames Investment Grade Bond S4	Phoenix Wealth Aegon Investment Grade Bond S4	AXVEST	B746K68	GB00B746K689	11NF
		07/09/20	Phoenix Wealth Kames Sterling Corporate Bond (Bond)	Phoenix Wealth Aegon Sterling Corporate Bond (Bond)	PTAESC	B11YG43	GB00B11YG432	W125
			Phoenix Wealth Kames Sterling Corporate Bond	Phoenix Wealth Aegon Sterling Corporate Bond	WPCOBO	B44YX51	GB00B44YX511	08BB
			Phoenix Wealth Kames Sterling Corporate Bond S3	Phoenix Wealth Aegon Sterling Corporate Bond S3	WPCOBN	B3XFFS5	GB00B3XFFS51	08BC
			Phoenix Wealth Kames Sterling Corporate Bond S4	Phoenix Wealth Aegon Sterling Corporate Bond S4	WPANSC	B3DBDG7	GB00B3DBDG71	DJH7
		07/09/20	Phoenix Wealth Kames Strategic Bond	Phoenix Wealth Aegon Strategic Bond	WPSTBO	B3NPN25	GB00B3NPN258	08BD
			Phoenix Wealth Kames Strategic Bond S3	Phoenix Wealth Aegon Strategic Bond S3	WPSTRB	B3V24N6	GB00B3V24N62	08BE
			Phoenix Wealth Kames Strategic Bond S4	Phoenix Wealth Aegon Strategic Bond S4	WPANGL	B3DBDF6	GB00B3DBDF64	DJH6



## OCTOBER 2020

No fund name changes in October 2020.



## NOVEMBER 2020

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
<b>Premier Miton Investors</b>	The Authorised Corporate Director (ACD) of the fund(s) changed from Link Fund Solutions Limited to Premier Portfolio Managers Limited. At the same time, the names of the funds changed, as shown.	27/11/20	Phoenix Wealth LF Miton Cautious Multi Asset	Phoenix Wealth Premier Miton Cautious Multi Asset	WPAAFH	B3WPWC9	GB00B3WPWC99	084T
			Phoenix Wealth LF Miton Cautious Multi Asset S3	Phoenix Wealth Premier Miton Cautious Multi Asset S3	WPMTSP	B3SQ4J7	GB00B3SQ4J76	084U
			Phoenix Wealth LF Miton Cautious Multi Asset S4	Phoenix Wealth Premier Miton Cautious Multi Asset S4	WPCMST	B68HQ17	GB00B68HQ170	ILV0
<b>Goldman Sachs</b>	Goldman Sachs announced that it was merging its Goldman Sachs BRICs Portfolio fund into its Goldman Sachs Emerging Markets Equity Portfolio fund. At the same time, the fund names changed, as shown.	16/11/20	Phoenix Wealth Goldman Sachs BRICs Equity Portfolio	Phoenix Wealth Goldman Sachs Emerging Markets Equity Portfolio	WPGOLD	B3SCYN9	GB00B3SCYN95	07W3
			Phoenix Wealth Goldman Sachs BRICs Equity Portfolio S3	Phoenix Wealth Goldman Sachs Emerging Markets Equity Portfolio S3	WPOLDM	B456B85	GB00B456B858	07W4
			Phoenix Wealth Goldman Sachs BRICs Equity Portfolio S4	Phoenix Wealth Goldman Sachs Emerging Markets Equity Portfolio S4	WPGSBE	B3DBH43	GB00B3DBH434	DJP3
<b>Architas Multi-Manager Limited</b>	Architas sold their UK adviser business to Liontrust and changed the fund names, as shown, in the process.	01/11/20	Phoenix Wealth Architas Diversified Global Income (Bond)	Phoenix Wealth Liontrust Multi-Asset Diversified Global Income (Bond)	AXAASH	BWB8W00	GB00BWB8W001	M87V
			Phoenix Wealth Architas Diversified Global Income	Phoenix Wealth Liontrust Multi-Asset Diversified Global Income	AXAASE	BWB8VX6	GB00BWB8VX63	M87X
			Phoenix Wealth Architas Diversified Global Income S3	Phoenix Wealth Liontrust Multi-Asset Diversified Global Income S3	AXAASF	BWB8VY7	GB00BWB8VY70	M87Y
			Phoenix Wealth Architas Diversified Global Income S4	Phoenix Wealth Liontrust Multi-Asset Diversified Global Income S4	AXAASG	BWB8VZ8	GB00BWB8VZ87	M87Z
		01/11/20	Phoenix Wealth Architas Diversified Real Assets (Bond)	Phoenix Wealth Liontrust Multi-Asset Diversified Real Assets (Bond)	AXAARV	BVSSF74	GB00BVSSF740	M4NR
			Phoenix Wealth Architas Diversified Real Assets	Phoenix Wealth Liontrust Multi-Asset Diversified Real Assets	AXAARY	BVSSF41	GB00BVSSF419	M4NO
			Phoenix Wealth Architas Diversified Real Assets S3	Phoenix Wealth Liontrust Multi-Asset Diversified Real Assets S3	AXAARZ	BVSSF52	GB00BVSSF526	M4NP
			Phoenix Wealth Architas Diversified Real Assets S4	Phoenix Wealth Liontrust Multi-Asset Diversified Real Assets S4	AXAASA	BVSSF63	GB00BVSSF633	M4NQ

## NOVEMBER 2020 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
		01/11/20	Phoenix Wealth Architas Multi-Asset Active Dynamic (Bond)	Phoenix Wealth Liontrust Multi-Asset Active Dynamic (Bond)	PTAAAH	B55S2M9	GB00B55S2M98	L1E0
			Phoenix Wealth Architas Multi-Asset Active Dynamic	Phoenix Wealth Liontrust Multi-Asset Active Dynamic	WPDYNA	B44Y0N8	GB00B44Y0N83	07UW
			Phoenix Wealth Architas Multi-Asset Active Dynamic S3	Phoenix Wealth Liontrust Multi-Asset Active Dynamic S3	WPYNAM	B3QKTG3	GB00B3QKTG36	07UX
			Phoenix Wealth Architas Multi-Asset Active Dynamic S4	Phoenix Wealth Liontrust Multi-Asset Active Dynamic S4	PTAMM9	B3WHY85	GB00B3WHY857	G1T1
		01/11/20	Phoenix Wealth Architas Multi-Asset Active Growth (Bond)	Phoenix Wealth Liontrust Multi-Asset Active Growth (Bond)	PTAAAI	B52J9V3	GB00B52J9V39	L1E1
			Phoenix Wealth Architas Multi-Asset Active Growth	Phoenix Wealth Liontrust Multi-Asset Active Growth	WPNAGE	B3W9KJ4	GB00B3W9KJ41	07UY
			Phoenix Wealth Architas Multi-Asset Active Growth S3	Phoenix Wealth Liontrust Multi-Asset Active Growth S3	WPARCH	B41NHH1	GB00B41NHH10	07UZ
			Phoenix Wealth Architas Multi-Asset Active Growth S4	Phoenix Wealth Liontrust Multi-Asset Active Growth S4	PTAMA3	B3WCYV3	GB00B3WCYV32	G1T4
		01/11/20	Phoenix Wealth Architas Multi-Asset Active Intermediate Income (Bond)	Phoenix Wealth Liontrust Multi-Asset Active Intermediate Income (Bond)	PTAAAJ	B53TYK6	GB00B53TYK62	L1E2
			Phoenix Wealth Architas Multi-Asset Active Intermediate Income	Phoenix Wealth Liontrust Multi-Asset Active Intermediate Income	WPAGER	B43H0N8	GB00B43H0N80	07V0
			Phoenix Wealth Architas Multi-Asset Active Intermediate Income S3	Phoenix Wealth Liontrust Multi-Asset Active Intermediate Income S3	WPMULT	B44PQD3	GB00B44PQD34	07V1
			Phoenix Wealth Architas Multi-Asset Active Intermediate Income S4	Phoenix Wealth Liontrust Multi-Asset Active Intermediate Income S4	PTAMA6	B3WCZ87	GB00B3WCZ871	G1T7
		01/11/20	Phoenix Wealth Architas Multi-Asset Active Moderate Income (Bond)	Phoenix Wealth Architas Multi-Asset Active Moderate Income S4 (Bond)	PTAAAG	B553NR6	GB00B553NR60	L1D9
			Phoenix Wealth Architas Multi-Asset Active Moderate Income	Phoenix Wealth Architas Multi-Asset Active Moderate Income	WPUTIO	B68PWT1	GB00B68PWT13	07UU
			Phoenix Wealth Architas Multi-Asset Active Moderate Income S3	Phoenix Wealth Architas Multi-Asset Active Moderate Income S3	WPULTI	B4419V0	GB00B4419V06	07UV
			Phoenix Wealth Architas Multi-Asset Active Moderate Income S4	Phoenix Wealth Architas Multi-Asset Active Moderate Income S4	PTAMM6	B3Y1BS4	GB00B3Y1BS45	G1S8

## NOVEMBER 2020 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
		01/11/20	Phoenix Wealth Architas Multi-Asset Active Progressive (Bond)	Phoenix Wealth Liontrust Multi-Asset Active Progressive (Bond)	PTAAAF	B56QYR1	GB00B56QYR16	L1D8
			Phoenix Wealth Architas Multi-Asset Active Progressive	Phoenix Wealth Liontrust Multi-Asset Active Progressive	WPMANA	B44BKM8	GB00B44BKM84	07US
			Phoenix Wealth Architas Multi-Asset Active Progressive S3	Phoenix Wealth Liontrust Multi-Asset Active Progressive S3	WPANAG	B3SXXK2	GB00B3SXXK29	07UT
			Phoenix Wealth Architas Multi-Asset Active Progressive S4	Phoenix Wealth Liontrust Multi-Asset Active Progressive S4	PTAMM3	B3Y2PV8	GB00B3Y2PV84	G1S4
		01/11/20	Phoenix Wealth Architas Multi-Asset Active Reserve (Bond)	Phoenix Wealth Liontrust Multi-Asset Active Reserve (Bond)	PTAAAK	B54JHD9	GB00B54JHD97	L1E3
			Phoenix Wealth Architas Multi-Asset Active Reserve	Phoenix Wealth Liontrust Multi-Asset Active Reserve	WPRESE	B44SQ87	GB00B44SQ871	07V2
			Phoenix Wealth Architas Multi-Asset Active Reserve S3	Phoenix Wealth Liontrust Multi-Asset Active Reserve S3	WPESER	B43V4V6	GB00B43V4V61	07V3
			Phoenix Wealth Architas Multi-Asset Active Reserve S4	Phoenix Wealth Liontrust Multi-Asset Active Reserve S4	PTAMA9	B3WLCR2	GB00B3WLCR25	G1U6
		01/11/20	Phoenix Wealth Architas Multi-Asset Blended Growth (Bond)	Phoenix Wealth Liontrust Multi-Asset Blended Growth (Bond)	PTAAAQ	B5BSCQ7	GB00B5BSCQ71	L1E8
			Phoenix Wealth Architas Multi-Asset Blended Growth	Phoenix Wealth Liontrust Multi-Asset Blended Growth	WPSIFI	B3T2WX4	GB00B3T2WX42	07UI
			Phoenix Wealth Architas Multi-Asset Blended Growth S3	Phoenix Wealth Liontrust Multi-Asset Blended Growth S3	WPIFIE	B3VP5F4	GB00B3VP5F42	07UJ
			Phoenix Wealth Architas Multi-Asset Blended Growth S4	Phoenix Wealth Liontrust Multi-Asset Blended Growth S4	WPAMDI	B661XL0	GB00B661XL06	ILY6
		01/11/20	Phoenix Wealth Architas Multi-Asset Blended Moderate (Bond)	Phoenix Wealth Liontrust Multi-Asset Blended Moderate (Bond)	PTAAAM	B5814Y1	GB00B5814Y19	L1E5
			Phoenix Wealth Architas Multi-Asset Blended Moderate	Phoenix Wealth Liontrust Multi-Asset Blended Moderate	WPAUTI	B3RP1B6	GB00B3RP1B63	07U8
			Phoenix Wealth Architas Multi-Asset Blended Moderate S3	Phoenix Wealth Liontrust Multi-Asset Blended Moderate S3	WPCAUT	B437113	GB00B4371134	07U9
			Phoenix Wealth Architas Multi-Asset Blended Moderate S4	Phoenix Wealth Liontrust Multi-Asset Blended Moderate S4	PTAMCB	B4JV3K2	GB00B4JV3K22	GOU5

## NOVEMBER 2020 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
		01/11/20	Phoenix Wealth Architas Multi-Asset Blended Progressive (Bond)	Phoenix Wealth Liontrust Multi-Asset Blended Progressive (Bond)	PTAAAR	B5233Q8	GB00B5233Q87	L1E9
			Phoenix Wealth Architas Multi-Asset Blended Progressive	Phoenix Wealth Liontrust Multi-Asset Blended Progressive	WPROWT	B44B8T1	GB00B44B8T12	07UM
			Phoenix Wealth Architas Multi-Asset Blended Progressive S3	Phoenix Wealth Liontrust Multi-Asset Blended Progressive S3	WPOWTH	B3V9BV4	GB00B3V9BV48	07UN
			Phoenix Wealth Architas Multi-Asset Blended Progressive S4	Phoenix Wealth Liontrust Multi-Asset Blended Progressive S4	PTMGTH	B4P2KP3	GB00B4P2KP34	GOU7
		01/11/20	Phoenix Wealth Architas Multi-Asset Blended Reserve (Bond)	Phoenix Wealth Liontrust Multi-Asset Blended Reserve (Bond)	PTAAAN	B55L2P1	GB00B55L2P17	L1E6
			Phoenix Wealth Architas Multi-Asset Blended Reserve	Phoenix Wealth Liontrust Multi-Asset Blended Reserve	WPONSE	B3SVHZ9	GB00B3SVHZ99	07UA
			Phoenix Wealth Architas Multi-Asset Blended Reserve S3	Phoenix Wealth Liontrust Multi-Asset Blended Reserve S3	WPCONS	B3YKLP8	GB00B3YKLP82	07UB
			Phoenix Wealth Architas Multi-Asset Blended Reserve S4	Phoenix Wealth Liontrust Multi-Asset Blended Reserve S4	PTAMCV	B4JV432	GB00B4JV4323	GOU6
		01/11/20	Phoenix Wealth Architas Multi-Asset Passive Dynamic	Phoenix Wealth Liontrust Multi-Asset Passive Dynamic	FEG3	B5VN7F6	GB00B5VN7F65	ABMW
			Phoenix Wealth Architas Multi-Asset Passive Dynamic S3	Phoenix Wealth Liontrust Multi-Asset Passive Dynamic S3	WPSSET	B42MRS8	GB00B42MRS80	ABMX
			Phoenix Wealth Architas Multi-Asset Passive Dynamic S4	Phoenix Wealth Liontrust Multi-Asset Passive Dynamic S4	WPSSIV	B4V65N2	GB00B4V65N20	ABMY
		01/11/20	Phoenix Wealth Architas Multi-Asset Passive Growth (Bond)	Phoenix Wealth Liontrust Multi-Asset Passive Growth (Bond)	PTGROW	B5NF040	GB00B5NF0407	ABNS
			Phoenix Wealth Architas Multi-Asset Passive Growth	Phoenix Wealth Liontrust Multi-Asset Passive Growth	WPSIVE	B4V1QR8	GB00B4V1QR84	ABMZ
			Phoenix Wealth Architas Multi-Asset Passive Growth S3	Phoenix Wealth Liontrust Multi-Asset Passive Growth S3	WPARCG	B56NYR2	GB00B56NYR27	ABNA
			Phoenix Wealth Architas Multi-Asset Passive Growth S4	Phoenix Wealth Liontrust Multi-Asset Passive Growth S4	WPARCT	B5NTNF4	GB00B5NTNF43	ABNB

## NOVEMBER 2020 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
		01/11/20	Phoenix Wealth Architas Multi-Asset Passive Intermediate (Bond)	Phoenix Wealth Liontrust Multi-Asset Passive Intermediate (Bond)	PTWABP	B7YWC59	GB00B7YWC594	FEI0
			Phoenix Wealth Architas Multi-Asset Passive Intermediate	Phoenix Wealth Liontrust Multi-Asset Passive Intermediate	WPARBA	B3X9SH7	GB00B3X9SH76	07U2
			Phoenix Wealth Architas Multi-Asset Passive Intermediate S3	Phoenix Wealth Liontrust Multi-Asset Passive Intermediate S3	WPARBL	B3VHXV2	GB00B3VHXV21	07U3
			Phoenix Wealth Architas Multi-Asset Passive Intermediate S4	Phoenix Wealth Liontrust Multi-Asset Passive Intermediate S4	PTWABA	B7Z47Q0	GB00B7Z47Q07	FEG6
		01/11/20	Phoenix Wealth Architas Multi-Asset Passive Moderate (Bond)	Phoenix Wealth Liontrust Multi-Asset Passive Moderate (Bond)	PTWACU	B7YWF49	GB00B7YWF498	FEI1
			Phoenix Wealth Architas Multi-Asset Passive Moderate	Phoenix Wealth Liontrust Multi-Asset Passive Moderate	WPARCA	B3Z1D32	GB00B3Z1D320	07U4
			Phoenix Wealth Architas Multi-Asset Passive Moderate S3	Phoenix Wealth Liontrust Multi-Asset Passive Moderate S3	WPARCU	B3TBZ21	GB00B3TBZ218	07U5
			Phoenix Wealth Architas Multi-Asset Passive Moderate S4	Phoenix Wealth Liontrust Multi-Asset Passive Moderate S4	PTWARC	B7Z5Y84	GB00B7Z5Y844	FEG9
		01/11/20	Phoenix Wealth Architas Multi-Asset Passive Progressive (Bond)	Phoenix Wealth Liontrust Multi-Asset Passive Progressive (Bond)	PTWAAD	B7YW895	GB00B7YW8958	FEH9
			Phoenix Wealth Architas Multi-Asset Passive Progressive	Phoenix Wealth Liontrust Multi-Asset Passive Progressive	WPARAD	B3NH990	GB00B3NH9903	07U0
			Phoenix Wealth Architas Multi-Asset Passive Progressive S3	Phoenix Wealth Liontrust Multi-Asset Passive Progressive S3	WPARAV	B3Z2K78	GB00B3Z2K786	07U1
			Phoenix Wealth Architas Multi-Asset Passive Progressive S4	Phoenix Wealth Liontrust Multi-Asset Passive Progressive S4	PTWAMP	B7Z45W2	GB00B7Z45W27	FEG3
		01/11/20	Phoenix Wealth Architas Multi-Asset Passive Prudent (Bond)	Phoenix Wealth Liontrust Multi-Asset Passive Prudent (Bond)	PTARCP	B4086D6	GB00B4086D67	0L3G
			Phoenix Wealth Architas Multi-Asset Passive Prudent	Phoenix Wealth Liontrust Multi-Asset Passive Prudent	WPASPA	B71L226	GB00B71L2266	0L3L
			Phoenix Wealth Architas Multi-Asset Passive Prudent S3	Phoenix Wealth Liontrust Multi-Asset Passive Prudent S3	WPTAPR	B71KJD3	GB00B71KJD34	0L3M
			Phoenix Wealth Architas Multi-Asset Passive Prudent S4	Phoenix Wealth Liontrust Multi-Asset Passive Prudent S4	WPTAMU	B71JKP9	GB00B71JKP97	0L3N

# NOVEMBER 2020 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
		01/11/20	Phoenix Wealth Architas Multi-Asset Passive Reserve (Bond)	Phoenix Wealth Liontrust Multi-Asset Passive Reserve (Bond)	PTRESE	B4TNV59	GB00B4TNV590	ABNT
			Phoenix Wealth Architas Multi-Asset Passive Reserve	Phoenix Wealth Liontrust Multi-Asset Passive Reserve	WPARCR	B4LNPY4	GB00B4LNPY47	ABNC
			Phoenix Wealth Architas Multi-Asset Passive Reserve S3	Phoenix Wealth Liontrust Multi-Asset Passive Reserve S3	WPARCE	B644571	GB00B6445712	ABND
			Phoenix Wealth Architas Multi-Asset Passive Reserve S4	Phoenix Wealth Liontrust Multi-Asset Passive Reserve S4	WPARCS	B4NKWN1	GB00B4NKWN18	ABNE
		01/11/20	Phoenix Wealth Architas Multi-Manager Diversified Protector 70 (Bond)	Phoenix Wealth Liontrust Multi-Asset Diversified Protector 70 (Bond)	PTAAAV	B56QZ23	GB00B56QZ235	L1F3
			Phoenix Wealth Architas Multi-Manager Diversified Protector 70	Phoenix Wealth Liontrust Multi-Asset Diversified Protector 70	WPRSIF	B3YFJ37	GB00B3YFJ379	07UE
			Phoenix Wealth Architas Multi-Manager Diversified Protector 70 S3	Phoenix Wealth Liontrust Multi-Asset Diversified Protector 70 S3	WPPROT	B3ZSW70	GB00B3ZSW703	07UF
			Phoenix Wealth Architas Multi-Manager Diversified Protector 70 S4	Phoenix Wealth Liontrust Multi-Asset Diversified Protector 70 S4	WPAPTC	B3PY8N6	GB00B3PY8N68	ILX7
		01/11/20	Phoenix Wealth Architas Multi-Manager Diversified Protector 80 (Bond)	Phoenix Wealth Liontrust Multi-Asset Diversified Protector 80 (Bond)	PTAAAW	B57JK82	GB00B57JK826	L1F4
			Phoenix Wealth Architas Multi-Manager Diversified Protector 80	Phoenix Wealth Liontrust Multi-Asset Diversified Protector 80	WPROTE	B3WNFJ1	GB00B3WNFJ12	07UG
			Phoenix Wealth Architas Multi-Manager Diversified Protector 80 S3	Phoenix Wealth Liontrust Multi-Asset Diversified Protector 80 S3	WPOTEC	B4532C7	GB00B4532C76	07UH
			Phoenix Wealth Architas Multi-Manager Diversified Protector 80 S4	Phoenix Wealth Liontrust Multi-Asset Diversified Protector 80 S4	WPWARP	B67BW23	GB00B67BW231	ILY0
		01/11/20	Phoenix Wealth Architas Multi-Manager Diversified Protector 85 (Bond)	Phoenix Wealth Liontrust Multi-Asset Diversified Protector 85 (Bond)	PTARCD	B6Q8WG9	GB00B6Q8WG95	0L3E
			Phoenix Wealth Architas Multi-Manager Diversified Protector 85	Phoenix Wealth Liontrust Multi-Asset Diversified Protector 85	WPDIPR	B71HNY3	GB00B71HNY38	0L3I
			Phoenix Wealth Architas Multi-Manager Diversified Protector 85 S3	Phoenix Wealth Liontrust Multi-Asset Diversified Protector 85 S3	WPARPR	B54QHY1	GB00B54QHY10	0L3J
			Phoenix Wealth Architas Multi-Manager Diversified Protector 85 S4	Phoenix Wealth Liontrust Multi-Asset Diversified Protector 85 S4	WPRCIV	B6QC8H4	GB00B6QC8H48	0L3K

## NOVEMBER 2020 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
		01/11/20	Phoenix Wealth Architas Multi-Manager Monthly High Income (Bond)	Phoenix Wealth Liontrust Multi-Asset Monthly High Income (Bond)	PTAAAT	B594MH8	GB00B594MH80	L1F1
			Phoenix Wealth Architas Multi-Manager Monthly High Income	Phoenix Wealth Liontrust Multi-Asset Monthly High Income	WPRTFO	B3XPYJ9	GB00B3XPYJ99	07UP
			Phoenix Wealth Architas Multi-Manager Monthly High Income S3	Phoenix Wealth Liontrust Multi-Asset Monthly High Income S3	WPORTF	B45T883	GB00B45T8839	07UO
			Phoenix Wealth Architas Multi-Manager Monthly High Income S4	Phoenix Wealth Liontrust Multi-Asset Monthly High Income S4	WPAAAF	B538BR9	GB00B538BR98	L1G9
		01/11/20	Phoenix Wealth Architas Multi-Manager Strategic Bond (Bond)	Phoenix Wealth Liontrust Multi-Asset Strategic Bond (Bond)	PTAAAO	B50JBS6	GB00B50JBS66	L1E7
			Phoenix Wealth Architas Multi-Manager Strategic Bond	Phoenix Wealth Liontrust Multi-Asset Strategic Bond	WPIVER	B3WJCZ4	GB00B3WJCZ45	07UC
			Phoenix Wealth Architas Multi-Manager Strategic Bond S3	Phoenix Wealth Liontrust Multi-Asset Strategic Bond S3	WPERSI	B3QMRS7	GB00B3QMRS73	07UD
			Phoenix Wealth Architas Multi-Manager Strategic Bond S4	Phoenix Wealth Liontrust Multi-Asset Strategic Bond S4	WPAMMD	B67BY83	GB00B67BY831	ILY3
		01/11/20	Phoenix Wealth Architas Multi-Manager UK Equity (Bond)	Phoenix Wealth Liontrust Multi-Asset UK Equity (Bond)	PTAAAU	B52SDK7	GB00B52SDK77	L1F2
			Phoenix Wealth Architas Multi-Manager UK Equity	Phoenix Wealth Liontrust Multi-Asset UK Equity	WPRCHI	B3T3K88	GB00B3T3K881	07UQ
			Phoenix Wealth Architas Multi-Manager UK Equity S3	Phoenix Wealth Liontrust Multi-Asset UK Equity S3	WPUITY	B3X5RZ6	GB00B3X5RZ61	07UR
			Phoenix Wealth Architas Multi-Manager UK Equity S4	Phoenix Wealth Liontrust Multi-Asset UK Equity S4	WPAAAI	B58CGV5	GB00B58CGV57	L1H2

## DECEMBER 2020

No fund name changes in December 2020.

## JANUARY 2021

No fund name changes in January 2021.



## FEBRUARY 2021

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
<b>Merian Investment Management Limited</b>	The Authorised Corporate Director (ACD) of the funds changed from Merian Investment Management Limited to Jupiter Fund Managers Limited. At the same time, the names of the funds changed, as shown.	15/02/21	Phoenix Wealth Merian Corporate Bond (Bond)	Phoenix Wealth Jupiter Investment Grade Bond (Bond)	PTOLMU	B11YG54	GB00B11YG549	W126
			Phoenix Wealth Merian Corporate Bond	Phoenix Wealth Jupiter Investment Grade Bond	WPAAJE	B65CTC7	GB00B65CTC72	086J
			Phoenix Wealth Merian Corporate Bond S3	Phoenix Wealth Jupiter Investment Grade Bond S3	WPAAJF	B3R8K07	GB00B3R8K072	086K
			Phoenix Wealth Merian Corporate Bond S4	Phoenix Wealth Jupiter Investment Grade Bond S4	WPOMLC	B3DBKQ6	GB00B3DBKQ62	DJX0
		15/02/21	Phoenix Wealth Merian UK Alpha (Bond)	Phoenix Wealth Jupiter UK Alpha (Bond)	AXAACN	BGCYZT5	GB00BGCYZT59	JWHM
			Phoenix Wealth Merian UK Alpha	Phoenix Wealth Jupiter UK Alpha	AXAACO	BGCYZQ2	GB00BGCYZQ29	JWHN
			Phoenix Wealth Merian UK Alpha Bond S3	Phoenix Wealth Jupiter UK Alpha S3	AXAACP	BGCYZR3	GB00BGCYZR36	JWHO
			Phoenix Wealth Merian UK Alpha Bond S4	Phoenix Wealth Jupiter UK Alpha S4	AXAACQ	BGCYZSA	GB00BGCYZS43	JWHP
		15/02/21	Phoenix Wealth Merian UK Mid Cap (Bond)	Phoenix Wealth Jupiter UK Mid Cap (Bond)	PTOMUK	B2RFVP3	GB00B2RFVP38	BRM1
			Phoenix Wealth Merian UK Mid Cap	Phoenix Wealth Jupiter UK Mid Cap	WPAAKY	B3W0JF6	GB00B3W0JF62	086O
			Phoenix Wealth Merian UK Mid Cap S3	Phoenix Wealth Jupiter UK Mid Cap S3	WPAAKZ	B430CH5	GB00B430CH56	086P
			Phoenix Wealth Merian UK Mid Cap S4	Phoenix Wealth Jupiter UK Mid Cap S4	WPOMSM	B3DBKS8	GB00B3DBKS86	DJX2
<b>Artemis Fund Managers Ltd</b>	The fund manager decided to change the fund names to better reflect their management style. Artemis decided to add 'SmartGARP' to the fund names to help investors identify their funds which are managed using Artemis's in-house 'SmartGARP' software tool.	08/02/21	Phoenix Wealth Artemis Global Growth	Phoenix Wealth Artemis SmartGARP Global Equity	WPOBAL	B3TQRF3	GB00B3TQRF30	07SF
			Phoenix Wealth Artemis Global Growth S3	Phoenix Wealth Artemis SmartGARP Global Equity S3	WPTEMI	B3QW8Y0	GB00B3QW8Y00	07SG
			Phoenix Wealth Artemis Global Growth S4	Phoenix Wealth Artemis SmartGARP Global Equity S4	WPASGG	B3DBDR8	GB00B3DBDR86	DJI6





Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
<b>DMS Investment Management Services (UK) Limited</b>	The Authorised Corporate Director (ACD) for the Verbatim portfolios, DMS Governance, has undergone a business update and is now named Waystone Capital. As such, the fund names have been updated to reflect the new name of the ACD, as shown.	22/03/21	Phoenix Wealth DMS Verbatim Portfolio 3 (Bond)	Phoenix Wealth WS Verbatim Portfolio 3 (Bond)	PTIVP	B4RGC46	GB00B4RGC465	ILS7
			Phoenix Wealth DMS Verbatim Portfolio 3	Phoenix Wealth WS Verbatim Portfolio 3	WPIMVP	B68PV05	GB00B68PV058	ILV4
			Phoenix Wealth DMS Verbatim Portfolio 3 S3	Phoenix Wealth WS Verbatim Portfolio 3 S3	WPIVBP	B3Q1C78	GB00B3Q1C786	ILV5
			Phoenix Wealth DMS Verbatim Portfolio 3 S4	Phoenix Wealth WS Verbatim Portfolio 3 S4	WPIVRB	B3P9GL5	GB00B3P9GL54	ILV6
		22/03/21	Phoenix Wealth DMS Verbatim Portfolio 4 (Bond)	Phoenix Wealth WS Verbatim Portfolio 4 (Bond)	PTVPL	B4QBZ76	GB00B4QBZ766	ILS8
			Phoenix Wealth DMS Verbatim Portfolio 4	Phoenix Wealth WS Verbatim Portfolio 4	WPIVBT	B3M9NK6	GB00B3M9NK61	ILV7
			Phoenix Wealth DMS Verbatim Portfolio 4 S3	Phoenix Wealth WS Verbatim Portfolio 4 S3	WPVRBT	B68XQD7	GB00B68XQD76	ILV8
			Phoenix Wealth DMS Verbatim Portfolio 4 S4	Phoenix Wealth WS Verbatim Portfolio 4 S4	WPIVPP	B3Q1030	GB00B3Q10301	ILV9
		22/03/21	Phoenix Wealth DMS Verbatim Portfolio 5 Growth (Bond)	Phoenix Wealth WS Verbatim Portfolio 5 Growth (Bond)	PTVPG	B4NVX64	GB00B4NVX642	ILT0
			Phoenix Wealth DMS Verbatim Portfolio 5 Growth	Phoenix Wealth WS Verbatim Portfolio 5 Growth	WPEMVT	B679T59	GB00B679T592	ILW3
			Phoenix Wealth DMS Verbatim Portfolio 5 Growth S3	Phoenix Wealth WS Verbatim Portfolio 5 Growth S3	WPTHIM	B68XVF4	GB00B68XVF44	ILW4
			Phoenix Wealth DMS Verbatim Portfolio 5 Growth S4	Phoenix Wealth WS Verbatim Portfolio 5 Growth S4	WPEMVM	B3MQCK0	GB00B3MQCK03	ILW5
		22/03/21	Phoenix Wealth DMS Verbatim Portfolio 5 Income (Bond)	Phoenix Wealth WS Verbatim Portfolio 5 Income (Bond)	PTPIL	B4QYWB8	GB00B4QYWB88	ILS9
			Phoenix Wealth DMS Verbatim Portfolio 5 Income	Phoenix Wealth WS Verbatim Portfolio 5 Income	WPVMPO	B3M9Z33	GB00B3M9Z339	ILW0
			Phoenix Wealth DMS Verbatim Portfolio 5 Income S3	Phoenix Wealth WS Verbatim Portfolio 5 Income S3	WPTNIV	B3Q3G50	GB00B3Q3G502	ILW1
			Phoenix Wealth DMS Verbatim Portfolio 5 Income S4	Phoenix Wealth WS Verbatim Portfolio 5 Income S4	WPNRPO	B3Q1B37	GB00B3Q1B374	ILW2

## MARCH 2021 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
		22/03/21	Phoenix Wealth DMS Verbatim Portfolio 6 (Bond)	Phoenix Wealth WS Verbatim Portfolio 6 (Bond)	PTPLA	B4P4MH5	GB00B4P4MH55	ILT1
			Phoenix Wealth DMS Verbatim Portfolio 6	Phoenix Wealth WS Verbatim Portfolio 6	WPERIT	B68QHK0	GB00B68QHK02	ILW6
			Phoenix Wealth DMS Verbatim Portfolio 6 S3	Phoenix Wealth WS Verbatim Portfolio 6 S3	WPIVTM	B3Q1NP3	GB00B3Q1NP32	ILW7
			Phoenix Wealth DMS Verbatim Portfolio 6 S4	Phoenix Wealth WS Verbatim Portfolio 6 S4	WPRBTM	B3Q2WB5	GB00B3Q2WB51	ILW8
		22/03/21	Phoenix Wealth DMS Verbatim Portfolio 7	Phoenix Wealth WS Verbatim Portfolio 7	WPUIVI	B68QXL3	GB00B68QXL35	ILW9
			Phoenix Wealth DMS Verbatim Portfolio 7 S3	Phoenix Wealth WS Verbatim Portfolio 7 S3	WPNI0I	B3P7CL1	GB00B3P7CL19	ILX0
			Phoenix Wealth DMS Verbatim Portfolio 7 S4	Phoenix Wealth WS Verbatim Portfolio 7 S4	WPHRBM	B3NR8H1	GB00B3NR8H16	ILX1
<b>Janus Henderson Investors</b>	The Janus Henderson Preference & Bond fund merged into Janus Henderson Fixed Interest Monthly Income fund. At the same time, the name of the fund changed, as shown.	18/03/21	Phoenix Wealth Janus Henderson Preference & Bond	Phoenix Wealth Janus Henderson Fixed Interest Monthly Income	WPPREF	B3QXM63	GB00B3QXM638	08D8
			Phoenix Wealth Janus Henderson Preference & Bond S3	Phoenix Wealth Janus Henderson Fixed Interest Monthly Income S3	WPREFE	B42TCM8	GB00B42TCM86	08D9
			Phoenix Wealth Janus Henderson Preference & Bond S4	Phoenix Wealth Janus Henderson Fixed Interest Monthly Income S4	WPHNP	B3DBH54	GB00B3DBH541	DJP4

## APRIL 2021



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
<b>Standard Life Investments</b>	The fund manager decided to change the fund names, as shown, to provide further clarity of the funds' investment.	01/04/21	Phoenix Wealth Standard Life Inv Global EM Focused Equity (Bond)	Phoenix Wealth Aberdeen Standard SICAV II EM Focused Equity (Bond)	AXAAOU	BNZC487	GB00BNZC4873	KP6P
			Phoenix Wealth Standard Life Inv Global EM Focused Equity	Phoenix Wealth Aberdeen Standard SICAV II EM Focused Equity	AXAANL	BNZC380	GB00BNZC3800	KP8I
			Phoenix Wealth Standard Life Inv Global EM Focused Equity S3	Phoenix Wealth Aberdeen Standard SICAV II EM Focused Equity S3	AXAANM	BNZC391	GB00BNZC3917	KP8J
			Phoenix Wealth Standard Life Inv Global EM Focused Equity S4	Phoenix Wealth Aberdeen Standard SICAV II EM Focused Equity S4	AXAANN	BNZC3B3	GB00BNZC3B31	KP8K
		01/04/21	Phoenix Wealth Standard Life Inv Global Inflation Linked Bond (Bond)	Phoenix Wealth Aberdeen Standard SICAV II Global Infl Lkd Govt Bond (Bond)	AXAAEB	BL95LK9	GB00BL95LK99	KJYI
			Phoenix Wealth Standard Life Inv Global Inflation Linked Bond	Phoenix Wealth Aberdeen Standard SICAV II Global Infl Lkd Govt Bond	AXAAED	BL95LV0	GB00BL95LV05	KJYL
			Phoenix Wealth Standard Life Inv Global Inflation Linked Bond S3	Phoenix Wealth Aberdeen Standard SICAV II Global Inf Lkd Govt Bond S3	AXAAEX	BL95M40	GB00BL95M406	KYJY
			Phoenix Wealth Standard Life Inv Global Inflation Linked Bond S4	Phoenix Wealth Aberdeen Standard SICAV II Global Infl Lkd Govt Bond S4	AXAAFV	BL95MF1	GB00BL95MF12	KJYK

## MAY 2021

No fund name changes in May 2021.

## JUNE 2021

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
<b>Invesco Fund Managers Limited</b>	Invesco updated the fund names, as shown, to more clearly reflect their Equity Value Discovery strategy, investing responsibly by incorporating key environmental, social and governance (ESG) characteristics.	21/06/21	Phoenix Wealth Invesco Japan (Bond)	Phoenix Wealth Invesco Responsible Japanese Equity Value Discovery (Bond)	PTNVSJ	B3X0Q32	GB00B3X0Q326	00XH
			Phoenix Wealth Invesco Japan	Phoenix Wealth Invesco Responsible Japanese Equity Value Discovery	WPNVPJ	B3Z0R82	GB00B3Z0R827	00XI
			Phoenix Wealth Invesco Japan S3	Phoenix Wealth Invesco Responsible Japanese Equity Value Discovery S3	WPNVJA	B3R59X4	GB00B3R59X49	00XJ
			Phoenix Wealth Invesco Japan S4	Phoenix Wealth Invesco Responsible Japanese Equity Value Discovery S4	WPNVJP	B4M1TY5	GB00B4M1TY57	00XK

## JULY 2021



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
<b>AXA Investment Managers UK Limited</b>	AXA changed the fund names as shown to include an ESG (environmental, social and governance) element as well as changing from European Equities to Global Equities.	28/07/21	Phoenix Wealth AXA Framlington European (Bond)	Phoenix Wealth AXA ACT Framlington Clean Economy (Bond)	AXAAOB	BNZC1G4	GB00BNZC1G46	KP6C
			Phoenix Wealth AXA Framlington European	Phoenix Wealth AXA ACT Framlington Clean Economy	AXAANX	BNZC1C0	GB00BNZC1C08	KP7B
			Phoenix Wealth AXA Framlington European S3	Phoenix Wealth AXA ACT Framlington Clean Economy S3	AXAANZ	BNZC1D1	GB00BNZC1D15	KP7C
			Phoenix Wealth AXA Framlington European S4	Phoenix Wealth AXA ACT Framlington Clean Economy S4	AXAAOE	BNZC1F3	GB00BNZC1F39	KP7D

## AUGUST 2021

No fund name changes in August 2021.

## SEPTEMBER 2021

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
<b>AXA Investment Managers UK Limited</b>	AXA updated the fund names, as shown, to better reflect the environmental, social and governance (ESG) focus of their investment strategy for the Fund.	13/09/21	Phoenix Wealth AXA Framlington UK Growth (Bond)	Phoenix Wealth AXA Framlington UK Sustainable Equity (Bond)	PTERXO	B65TP53	GB00B65TP538	L1G2
			Phoenix Wealth AXA Framlington UK Growth	Phoenix Wealth AXA Framlington UK Sustainable Equity	WPAACE	B3WX535	GB00B3WX5355	08CE
			Phoenix Wealth AXA Framlington UK Growth S3	Phoenix Wealth AXA Framlington UK Sustainable Equity S3	WPAACF	B448HB7	GB00B448HB73	08CF
			Phoenix Wealth AXA Framlington UK Growth S4	Phoenix Wealth AXA Framlington UK Sustainable Equity S4	WPFLGT	B4T6D96	GB00B4T6D961	KPB6
<b>Jupiter Unit Trust Managers Ltd</b>	Jupiter updated the fund names, as shown, to clarify the investment approach.	07/09/21	Phoenix Wealth Jupiter Distribution (Bond)	Phoenix Wealth Jupiter Multi-Asset Income (Bond)	PTJDIS	B2RFTS2	GB00B2RFTS21	BR17
			Phoenix Wealth Jupiter Distribution	Phoenix Wealth Jupiter Multi-Asset Income	WPAXAP	B3XF1M1	GB00B3XF1M10	07Z6
			Phoenix Wealth Jupiter Distribution S3	Phoenix Wealth Jupiter Multi-Asset Income S3	WPAXAS	B46D066	GB00B46D0668	07Z7
			Phoenix Wealth Jupiter Distribution S4	Phoenix Wealth Jupiter Multi-Asset Income S4	WPWJDS	B3DBJ25	GB00B3DBJ257	DJS1

## OCTOBER 2021



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
<b>Ninety One Fund Managers UK Limited</b>	Ninety One updated the fund names, as shown, as they believe this name better reflects the key characteristics of the fund's investment policy and strategy.	04/10/21	Phoenix Wealth Ninety One Cautious Managed (Bond)	Phoenix Wealth Ninety One Global Income Opportunities (Bond)	PTICML	3221176	GB0032211764	QC26
			Phoenix Wealth Ninety One Cautious Managed	Phoenix Wealth Ninety One Global Income Opportunities	WPHVVA	B3W5QH2	GB00B3W5QH25	07YH
			Phoenix Wealth Ninety One Cautious Managed S3	Phoenix Wealth Ninety One Global Income Opportunities S3	WPIVVA	B64HZJ2	GB00B64HZJ24	07YI
			Phoenix Wealth Ninety One Cautious Managed S4	Phoenix Wealth Ninety One Global Income Opportunities S4	WPINCM	B3DBHM1	GB00B3DBHM12	DJQ7

## NOVEMBER 2021

No fund name changes in November 2021.

## DECEMBER 2021

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
<b>Schroder Unit Trust Limited</b>	Schroders changed the name of the fund, as shown, as the fund has been adapted to a more sustainability driven approach.	15/12/2021	Phoenix Wealth Schroder European Alpha Income (Bond)	Phoenix Wealth Schroder European Sustainable Equity (Bond)	AXAADK	BK35BM0	GB00BK35BM02	K8BN
			Phoenix Wealth Schroder European Alpha Income	Phoenix Wealth Schroder European Sustainable Equity	AXAADF	BK35BJ7	GB00BK35BJ72	K8BK
			Phoenix Wealth Schroder European Alpha Income S3	Phoenix Wealth Schroder European Sustainable Equity S3	AXAADG	BK35BK8	GB00BK35BK87	K8BL
			Phoenix Wealth Schroder European Alpha Income S4	Phoenix Wealth Schroder European Sustainable Equity S4	AXAADH	BK35BL9	GB00BK35BL94	K8BM



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