



FUND NAME CHANGES

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 2022

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MONTHLY LIST FOR
FUND NAME CHANGES**



FUND NAME CHANGES – MONTHLY LIST



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TO VIEW ANY RESPECTIVE
FUND NAME CHANGES**



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JANUARY 2022



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
AXA Investment Managers	AXA IM changed the name of the fund, as shown, to clarify and emphasise the environmental, social and governance (ESG) focused approach investment strategy of the fund.	01/02/2022	Phoenix Wealth AXA IM Global Distribution (Bond)	Phoenix Wealth AXA Global Sustainable Distribution (Bond)	PTEXIM	B67G8Z3	GB00B67G8Z30	L1F7
			Phoenix Wealth AXA IM Global Distribution	Phoenix Wealth AXA Global Sustainable Distribution	WPAACQ	B3V60Z2	GB00B3V60Z22	07TF
			Phoenix Wealth AXA IM Global Distribution S3	Phoenix Wealth AXA Global Sustainable Distribution S3	WPAACR	B3TZLC5	GB00B3TZLC53	07TG
			Phoenix Wealth AXA IM Global Distribution S4	Phoenix Wealth AXA Global Sustainable Distribution S4	PTWAGL	B434MY4	GB00B434MY42	FRA6

FEBRUARY 2022

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
RWC Partners Limited	RWC Partners Limited have rebranded to Redwheel. As a result, they have changed their fund names to reflect the rebranding, as shown.	21/02/22	Phoenix Wealth RWC Global Convertibles	Phoenix Wealth Redwheel Global Convertibles	AXAANO	BNZC3C4	GB00BNZC3C48	KP8L
			Phoenix Wealth RWC Global Convertibles S3	Phoenix Wealth Redwheel Global Convertibles S3	AXAANP	BNZC3D5	GB00BNZC3D54	KP8M
			Phoenix Wealth RWC Global Convertibles S4	Phoenix Wealth Redwheel Global Convertibles S4	AXAANQ	BNZC3F7	GB00BNZC3F78	KP8N

MARCH 2022

No fund name changes in March 2022.

APRIL 2022

No fund name changes in April 2022.

MAY 2022



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
Fidelity Investment Services (UK) Limited	Fidelity updated the fund names as shown to reflect their environmental, social and governance (ESG) investment focus.	26/05/22	Phoenix Wealth Fidelity Moneybuilder Income (Bond)	Phoenix Wealth Fidelity Sustainable MoneyBuilder Income (Bond)	PTFITY	B55HWD7	GB00B55HWD73	I4S4
			Phoenix Wealth Fidelity Moneybuilder Income	Phoenix Wealth Fidelity Sustainable MoneyBuilder Income	WPFDMO	B3SC194	GB00B3SC1942	085R
			Phoenix Wealth Fidelity Moneybuilder Income S3	Phoenix Wealth Fidelity Sustainable MoneyBuilder Income S3	WPFDMN	B3WQ1Y7	GB00B3WQ1Y72	085S
			Phoenix Wealth Fidelity Moneybuilder Income S4	Phoenix Wealth Fidelity Sustainable MoneyBuilder Income S4	PTFLTY	B55FHF8	GB00B55FHF80	I5Q3

JUNE 2022

No fund name changes in June 2022.



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
Threadneedle Investment Services Limited	The fund names changed, as shown, to reflect Threadneedle's rebrand to Columbia Threadneedle.	04/07/2022	Phoenix Wealth Threadneedle American Select	Phoenix Wealth CT American Select	WPAAKA	B3VSVQ6	GB00B3VSVQ68	089P
			Phoenix Wealth Threadneedle American Select S3	Phoenix Wealth CT American Select S3	WPAAKB	B6924B7	GB00B6924B78	089Q
			Phoenix Wealth Threadneedle American Select S4	Phoenix Wealth CT American Select S4	WPWTAS	B3DBLK7	GB00B3DBLK75	DZJ6
		04/07/2022	Phoenix Wealth Threadneedle European Select (Bond)	Phoenix Wealth CT European Select (Bond)	PTNESL	3221165	GB0032211657c	QC33
			Phoenix Wealth Threadneedle European Select	Phoenix Wealth CT European Select	WPAAKC	B67XZL9	GB00B67XZL92	089R
			Phoenix Wealth Threadneedle European Select S3	Phoenix Wealth CT European Select S3	AXAADI	BK35BN1	GB00BK35BN19	K8BO
			Phoenix Wealth Threadneedle European Select S4	Phoenix Wealth CT European Select S4	AXAADJ	BK35BP3	GB00BK35BP33	K8BP
		04/07/2022	Phoenix Wealth Threadneedle Global Select (Bond)	Phoenix Wealth CT Global Select (Bond)	PTGLOS	B2RFV97	GB00B2RFV974	BRM2
			Phoenix Wealth Threadneedle Global Select	Phoenix Wealth CT Global Select	WPAAKD	B3XCY12	GB00B3XCY120	089S
			Phoenix Wealth Threadneedle Global Select S3	Phoenix Wealth CT Global Select S3	WPAAKE	B3XNRR2	GB00B3XNRR25	089T
			Phoenix Wealth Threadneedle Global Select S4	Phoenix Wealth CT Global Select S4	WPWTGS	B3DBLL8	GB00B3DBLL82	DJZ7
		04/07/2022	Phoenix Wealth Threadneedle UK (Bond)	Phoenix Wealth CT UK (Bond)	AXTKHD	B7V39S7	GB00B7V39S74	GMHS
			Phoenix Wealth Threadneedle UK	Phoenix Wealth CT UK	AXTKHA	B824VB3	GB00B824VB38	GMHP
			Phoenix Wealth Threadneedle UK S3	Phoenix Wealth CT UK S3	AXTKHB	B8B6Q48	GB00B8B6Q480	GMHQ
			Phoenix Wealth Threadneedle UK S4	Phoenix Wealth CT UK S4	AXTKHC	B803VJ0	GB00B803VJ01	GMHR

JULY 2022 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
		04/07/2022	Phoenix Wealth Threadneedle UK Equity Income (Bond)	Phoenix Wealth CT UK Equity Income (Bond)	PTHREA	B2RG8M2	GB00B2RG8M23	BRL1
			Phoenix Wealth Threadneedle UK Equity Income	Phoenix Wealth CT UK Equity Income	WPAAKO	B3QX144	GB00B3QX1444	089W
			Phoenix Wealth Threadneedle UK Equity Income S3	Phoenix Wealth CT UK Equity Income S3	WPAAKP	B3Z2R11	GB00B3Z2R112	089X
			Phoenix Wealth Threadneedle UK Equity Income S4	Phoenix Wealth CT UK Equity Income S4	WPTUKE	B3DBLP2	GB00B3DBLP21	DKA0
		04/07/2022	Phoenix Wealth Threadneedle UK Property (Bond)	Phoenix Wealth CT UK Property (Bond)	PTWTPT	B4MB558	GB00B4MB5584	I4U3
			Phoenix Wealth Threadneedle UK Property	Phoenix Wealth CT UK Property	WPAAKQ	B3RGZR3	GB00B3RGZR30	089Y
			Phoenix Wealth Threadneedle UK Property S3	Phoenix Wealth CT UK Property S3	WPAAKR	B3WRX22	GB00B3WRX221	089Z
			Phoenix Wealth Threadneedle UK Property S4	Phoenix Wealth CT UK Property S4	PTTPRT	B4N4XD0	GB00B4N4XD02	I5W3
BlackRock Fund Managers Limited	BlackRock changed the name of the funds, as shown, to reflect certain environmental, social and governance (ESG) related considerations incorporated into the fund.	05/07/2022	Phoenix Wealth iShares Overseas Corporate Bond Index (Bond)	Phoenix Wealth iShares ESG Overseas Corporate Bond Index (Bond)	AXAAKJ	BLS0BW7	GB00BLS0BW71	KJZW
			Phoenix Wealth iShares Overseas Corporate Bond Index	Phoenix Wealth iShares ESG Overseas Corporate Bond Index	AXAAJA	BLS0BR2	GB00BLS0BR29	KJZX
			Phoenix Wealth iShares Overseas Corporate Bond Index S3	Phoenix Wealth iShares ESG Overseas Corporate Bond Index S3	AXAAJB	BLS0BS3	GB00BLS0BS36	KJZY
			Phoenix Wealth iShares Overseas Corporate Bond Index S4	Phoenix Wealth iShares ESG Overseas Corporate Bond Index S4	AXAAJC	BLS0BT4	GB00BLS0BT43	KJZZ
AXA Investment Managers UK Limited	AXA changed the name of the funds, as shown, to emphasise the sustainability criteria of their investment approach for the fund, as well as the global nature of their investment strategy.	18/07/2022	Phoenix Wealth AXA Framlington Managed Balanced (Bond)	Phoenix Wealth AXA Framlington Global Sustainable Managed (Bond)	PTERFN	B64QN39	GB00B64QN391	L1F8
			Phoenix Wealth AXA Framlington Managed Balanced	Phoenix Wealth AXA Framlington Global Sustainable Managed	WPAABY	B4393D5	GB00B4393D57	07SZ
			Phoenix Wealth AXA Framlington Managed Balanced S3	Phoenix Wealth AXA Framlington Global Sustainable Managed S3	07SZ	B3Z7352	GB00B3Z73524	07T0
			Phoenix Wealth AXA Framlington Managed Balanced S4	Phoenix Wealth AXA Framlington Global Sustainable Managed S4	WPMNDB	B4TFCB8	GB00B4TFCB82	KPA8



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
Aberdeen Standard Fund Managers Limited	Aberdeen Standard Investments (ASI) rebranded and changed its name to abrdn. The rebrand led to the fund name changes as shown.	01/08/2022	Phoenix Wealth ASI Asia Pacific Equity (Bond)	Phoenix Wealth Abrdn Asia Pacific Equity (Bond)	PTWABE	B4N4Z78	GB00B4N4Z783	I4R3
			Phoenix Wealth ASI Asia Pacific Equity	Phoenix Wealth Abrdn Asia Pacific Equity	WPDEEN	B3WNWD4	GB00B3WNWD41	07R6
			Phoenix Wealth ASI Asia Pacific Equity S3	Phoenix Wealth Abrdn Asia Pacific Equity S3	WPPACI	B3T9NY3	GB00B3T9NY37	07R7
			Phoenix Wealth ASI Asia Pacific Equity S4	Phoenix Wealth Abrdn Asia Pacific Equity S4	PTWAAS	B4MV6F5	GB00B4MV6F53	I5Y1
			Phoenix Wealth ASI Global Absolute Return Strategies (Bond)	Phoenix Wealth Abrdn Global Absolute Return Strategies (Bond)	PTSTDV	B5977R2	GB00B5977R29	N0V5
			Phoenix Wealth ASI Global Absolute Return Strategies	Phoenix Wealth Abrdn Global Absolute Return Strategies	WPGARS	B3RXJS3	GB00B3RXJS38	089H
			Phoenix Wealth ASI Global Absolute Return Strategies S3	Phoenix Wealth Abrdn Global Absolute Return Strategies S3	WPSLIG	B3QN4W3	GB00B3QN4W39	089I
			Phoenix Wealth ASI Global Absolute Return Strategies S4	Phoenix Wealth Abrdn Global Absolute Return Strategies S4	WPSTDN	B540XV2	GB00B540XV27	N0V9
			Phoenix Wealth ASI Global Inflation-Linked Bond	Phoenix Wealth Abrdn Global Inflation-Linked Bond	AXSTAN	B7W3K94	GB00B7W3K940	11NS
			Phoenix Wealth ASI Global Inflation-Linked Bond S3	Phoenix Wealth Abrdn Global Inflation-Linked Bond	AXANDA	B7W3KS3	GB00B7W3KS39	11NT
			Phoenix Wealth ASI Global Inflation-Linked Bond S4	Phoenix Wealth Abrdn Global Inflation-Linked Bond	AXDARD	B7W3KV6	GB00B7W3KV67	11NU
			Phoenix Wealth ASI Latin American Equity	Phoenix Wealth Abrdn Latin American Equity	AXABER	B6Z1MW5	GB00B6Z1MW53	11NM
			Phoenix Wealth ASI Latin American Equity S3	Phoenix Wealth Abrdn Latin American Equity	AXAMER	B7MSMR1	GB00B7MSMR16	11NN
			Phoenix Wealth ASI Latin American Equity S4	Phoenix Wealth Abrdn Latin American Equity	AXMERI	B758KS5	GB00B758KS57	11NO

AUGUST 2022 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
			Phoenix Wealth ASI UK High Income Equity	Phoenix Wealth Abrdn UK High Income Equity	WPSLIF	B3WTDG2	GB00B3WTDG29	08EY
			Phoenix Wealth ASI UK High Income Equity S3	Phoenix Wealth Abrdn UK High Income Equity S3	WPSLUH	B3SXNZ7	GB00B3SXNZ73	08EZ
			Phoenix Wealth ASI UK High Income Equity S4	Phoenix Wealth Abrdn UK High Income Equity S4	WPSUEH	B3DBLG3	GB00B3DBLG30	DJZ3

SEPTEMBER 2022

No fund name changes in September 2022.

OCTOBER 2022

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
Franklin Templeton Fund Management Limited	Franklin Templeton appointed Martin Currie Investment Management Limited as the investment manager of these funds. To reflect this change, Franklin Templeton replaced references to Franklin in the fund names, as shown.	1/10/2022	Phoenix Wealth Franklin UK Mid Cap (Bond)	Phoenix Wealth Martin Currie UK Mid Cap (Bond)	AXAADQ	BL95LC1	GB00BL95LC16	KJXI
			Phoenix Wealth Franklin UK Mid Cap	Phoenix Wealth Martin Currie UK Mid Cap	AXAAGE	BL95LN2	GB00BL95LN21	KJXJ
			Phoenix Wealth Franklin UK Mid Cap S3	Phoenix Wealth Martin Currie UK Mid Cap S3	AXAAEJ	BL95LY3	GB00BL95LY36	KJXK
			Phoenix Wealth Franklin UK Mid Cap S4	Phoenix Wealth Martin Currie UK Mid Cap S4	AXA AFC	BL95M73	GB00BL95M737	KJXL
			Phoenix Wealth Franklin UK Smaller Companies (Bond)	Phoenix Wealth Martin Currie UK Smaller Companies (Bond)	AXAADT	BL95LD2	GB00BL95LD23	KJXM
			Phoenix Wealth Franklin UK Smaller Companies	Phoenix Wealth Martin Currie UK Smaller Companies	WPUKSM	B3R1FY5	GB00B3R1FY54	087S
			Phoenix Wealth Franklin UK Smaller Companies S3	Phoenix Wealth Martin Currie UK Smaller Companies S3	WPRUSC	B3SWWQ8	GB00B3SWWQ82	087T
			Phoenix Wealth Franklin UK Smaller Companies S4	Phoenix Wealth Martin Currie UK Smaller Companies S4	AXAAFF	BL95M84	GB00BL95M844	KJXN

OCTOBER 2022 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
J.P. Morgan Asset Management	JP Morgan board believe that the fund has limited prospects for growth in the future and it would be in the shareholders' interests to restructure the fund into a Standard Money Market Fund, which is a more flexible fund structure with stronger growth potential.	28/10/2022	Phoenix Wealth JPM Sterling Liquidity	Phoenix Wealth JPM Sterling Liquidity Standard Money Market	WPAXAI	B45YVM3	GB00B45YVM34	08DM
			Phoenix Wealth JPM Sterling Liquidity S3	Phoenix Wealth JPM Sterling Liquidity Standard Money Market S3	WPAXAK	B3WKG5	GB00B3WKG59	08DN
			Phoenix Wealth JPM Sterling Liquidity S4	Phoenix Wealth Sterling Liquidity Standard Money Market S4	WPWJSL	B3DBHZ4	GB00B3DBHZ41	DJR7

NOVEMBER 2022

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
BlackRock Investment Management Limited	BlackRock changed the name of the fund, as shown, to reflect certain environmental, social and governance (ESG) related considerations into the fund.	24/11/2022	Phoenix Wealth iShares Global Property Securities Equity Index (Bond)	Phoenix Wealth iShares Environment & Low Carbon Tilt Real Estate Index (Bond)	AXAAKI	BLS0BG1	GB00BLS0BG14	KJZS
			Phoenix Wealth iShares Global Property Securities Equity Index	Phoenix Wealth iShares Environment & Low Carbon Tilt Real Estate Index	AXAAIO	BLS0BB6	GB00BLS0BB68	KJZT
			Phoenix Wealth iShares Global Property Securities Equity Index S3	Phoenix Wealth iShares Environment & Low Carbon Tilt Real Estate Index S3	AXAAIP	BLS0BC7	GB00BLS0BC75	KJZU
			Phoenix Wealth iShares Global Property Securities Equity Index S4	Phoenix Wealth iShares Environment & Low Carbon Tilt Real Estate Index S4	AXAAIQ	BLS0BD8	GB00BLS0BD82	KJZV

DECEMBER 2022

No fund name changes in December 2022.



Phoenix Life Limited, trading as Phoenix Wealth, is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Phoenix Life Limited is registered in England No. 1016269 and has its registered office at: 1 Wythall Green Way, Wythall, Birmingham, B47 6WG.

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