




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 2023

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FUND NAME CHANGES**



FUND NAME CHANGES – MONTHLY LIST



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FUND NAME CHANGES



JANUARY 2023	>>>>>
FEBRUARY 2023	>>>>>
MARCH 2023	>>>>>
APRIL 2023	>>>>>
MAY 2023	>>>>>
JUNE 2023	>>>>>
JULY 2023	>>>>>
AUGUST 2023	>>>>>
SEPTEMBER 2023	>>>>>
OCTOBER 2023	>>>>>
NOVEMBER 2023	>>>>>
DECEMBER 2023	>>>>>

JANUARY 2023



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.	30/01/2023	Phoenix Wealth Aberdeen Standard SICAV II Global Inflation Linked Govt Bond (Bond)	Phoenix Wealth Abrdn SICAV II Global Inflation Linked Govt Bond (Bond)	AXAAEB	BL95LK9	GB00BL95LK99	KJYI
			Phoenix Wealth Aberdeen Standard SICAV II Global Inflation Linked Govt Bond	Phoenix Wealth Abrdn SICAV II Global Inflation Linked Govt Bond	AXAAED	BL95LV0	GB00BL95LV05	KJYL
			Phoenix Wealth Aberdeen Standard SICAV II Global Inflation Linked Govt Bond S3	Phoenix Wealth Abrdn SICAV II Global Inflation Linked Govt Bond S3	AXAAEX	BL95M40	GB00BL95M406	KYJY
			Phoenix Wealth Aberdeen Standard SICAV II Global Inflation Linked Govt Bond S4	Phoenix Wealth Abrdn SICAV II Global Inflation Linked Govt Bond S4	AXAAFV	BL95MF1	GB00BL95MF12	KJYK

FEBRUARY 2023

No fund name changes in February 2023.

MARCH 2023

No fund name changes in March 2023.

APRIL 2023

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
Liontrust Fund Partners LLP	Liontrust changed the name of the funds, as shown, to better reflect its nature, and to help it stand out from other funds managed by the same investment team. This change better reflects their new objectives and policies, representing the maximum 100% equity weighting of the fund.	05/04/2023	Phoenix Wealth Liontrust MA Active Dynamic (Bond)	Phoenix Wealth Liontrust MA Explorer 100 (Bond)	PTAAAH	B55S2M9	GB00B55S2M98	L1E0
			Phoenix Wealth Liontrust MA Active Dynamic	Phoenix Wealth Liontrust MA Explorer 100	WPDYNA	B44Y0N8	GB00B44Y0N83	07UW
			Phoenix Wealth Liontrust MA Active Dynamic S3	Phoenix Wealth Liontrust MA Explorer 100 S3	WPYNAM	B3QKTG3	GB00B3QKTG36	07UX
			Phoenix Wealth Liontrust MA Active Dynamic S4	Phoenix Wealth Liontrust MA Explorer 100 S4	PTAMM9	B3WHY85	GB00B3WHY857	G1T1

APRIL 2023 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
	Liontrust changed the name of the funds, as shown, to better reflect its nature, and to help it stand out from other funds managed by the same investment team. This change better reflects their new objectives and policies, representing the maximum 85% equity weighting of the fund.	05/04/2023	Phoenix Wealth Liontrust MA Active Growth (Bond)	Phoenix Wealth Liontrust MA Explorer 85 (Bond)	PTAAAI	B52J9V3	GB00B52J9V39	L1E1
			Phoenix Wealth Liontrust MA Active Growth	Phoenix Wealth Liontrust MA Explorer 85	WPNAGE	B3W9KJ4	GB00B3W9KJ41	07UY
			Phoenix Wealth Liontrust MA Active Growth S3	Phoenix Wealth Liontrust MA Explorer 85 S3	WPARCH	B41NHH1	GB00B41NHH10	07UZ
			Phoenix Wealth Liontrust MA Active Growth S4	Phoenix Wealth Liontrust MA Explorer 85 S4	PTAMA3	B3WCYV3	GB00B3WCYV32	G1T4
	Liontrust changed the name of the funds, as shown, to better reflect its nature, and to help it stand out from other funds managed by the same investment team. This change better reflects their new objectives and policies, representing the maximum 60% equity weighting of the fund.	05/04/2023	Phoenix Wealth Liontrust MA Active Intermediate Income (Bond)	Phoenix Wealth Liontrust Explorer Income 60 (Bond)	PTAAAJ	B53TYK6	GB00B53TYK62	L1E2
			Phoenix Wealth Liontrust MA Active Intermediate Income	Phoenix Wealth Liontrust MA Explorer Income 60	WPAGER	B43H0N8	GB00B43H0N80	07V0
			Phoenix Wealth Liontrust MA Active Intermediate Income S3	Phoenix Wealth Liontrust MA Explorer Income 60 S3	WPMULT	B44PQD3	GB00B44PQD34	07V1
			Phoenix Wealth Liontrust MA Active Intermediate Income S4	Phoenix Wealth Liontrust MA Explorer Income 60 S4	PTAMA6	B3WCZ87	GB00B3WCZ871	G1T7
	Liontrust changed the name of the funds, as shown, to better reflect its nature, and to help it stand out from other funds managed by the same investment team. This change better reflects their new objectives and policies, representing the maximum 45% equity weighting of the fund.	05/04/2023	Phoenix Wealth Liontrust MA Active Moderate Income (Bond)	Phoenix Wealth Liontrust MA Explorer Income 45	PTAAAG	B553NR6	GB00B553NR60	L1D9
			Phoenix Wealth Liontrust MA Active Moderate Income	Phoenix Wealth Liontrust MA Explorer Income 45	WPUTIO	B68PWT1	GB00B68PWT13	07UU
			Phoenix Wealth Liontrust MA Active Moderate Income S3	Phoenix Wealth Liontrust MA Explorer Income 45 S3	WPULTI	B4419V0	GB00B4419V06	07UV
			Phoenix Wealth Liontrust MA Active Moderate Income S4	Phoenix Wealth Liontrust MA Explorer Income 45 S4	PTAMM6	B3Y1BS4	GB00B3Y1BS45	G1S8
	Liontrust changed the name of the funds, as shown, to better reflect its nature, and to help it stand out from other funds managed by the same investment team. This change better reflects their new objectives and policies, representing the maximum 70% equity weighting of the fund.	05/04/2023	Phoenix Wealth Liontrust MA Active Progressive (Bond)	Phoenix Wealth Liontrust MA Explorer 70 (Bond)	PTAAAF	B56QYR1	GB00B56QYR16	L1D8
			Phoenix Wealth Liontrust MA Active Progressive	Phoenix Wealth Liontrust MA Explorer 70	WPMANA	B44BKM8	GB00B44BKM84	07US
			Phoenix Wealth Liontrust MA Active Progressive S3	Phoenix Wealth Liontrust MA Explorer 70 S3	WPANAG	B3SXXK2	GB00B3SXXK29	07UT
			Phoenix Wealth Liontrust MA Active Progressive S4	Phoenix Wealth Liontrust MA Explorer 70 S4	PTAMM3	B3Y2PV8	GB00B3Y2PV84	G1S4

APRIL 2023 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
	Liontrust changed the name of the funds, as shown, to better reflect its nature, and to help it stand out from other funds managed by the same investment team. This change better reflects their new objectives and policies, representing the maximum 35% equity weighting of the fund.	05/04/2023	Phoenix Wealth Liontrust MA Active Reserve (Bond)	Phoenix Wealth Liontrust MA Explorer 35 (Bond)	PTAAAK	B54JHD9	GB00B54JHD97	L1E3
			Phoenix Wealth Liontrust MA Active Reserve	Phoenix Wealth Liontrust MA Explorer 35	WPRESE	B44SQ87	GB00B44SQ871	07V2
			Phoenix Wealth Liontrust MA Active Reserve S3	Phoenix Wealth Liontrust MA Explorer 35 S3	WPESER	B43V4V6	GB00B43V4V61	07V3
			Phoenix Wealth Liontrust MA Active Reserve S4	Phoenix Wealth Liontrust MA Explorer 35 S4	PTAMA9	B3WLCR2	GB00B3WLCR25	G1U6
	Liontrust changed the name of the funds, as shown, to better reflect the fact that the Fund has the highest risk profile within the range. It also avoids repetition of the word "Dynamic" in the Fund name.	05/04/2023	Phoenix Wealth Liontrust MA Passive Dynamic	Phoenix Wealth Liontrust MA Dynamic Passive Adventurous	WPPASS	B5VN7F6	GB00B5VN7F65	ABMW
			Phoenix Wealth Liontrust MA Passive Dynamic S3	Phoenix Wealth Liontrust MA Dynamic Passive Adventurous S3	WPSSET	B42MRS8	GB00B42MRS80	ABMX
			Phoenix Wealth Liontrust MA Passive Dynamic S3	Phoenix Wealth Liontrust MA Dynamic Passive Adventurous S3	WPSSIV	B4V65N2	GB00B4V65N20	ABMY
	Liontrust changed the name of their MA Passive fund range, as shown, to better reflect how the fund range is managed.	05/04/2023	Phoenix Wealth Liontrust MA Passive Growth (Bond)	Phoenix Wealth Liontrust MA Dynamic Passive Growth (Bond)	PTGROW	B5NF040	GB00B5NF0407	ABNS
			Phoenix Wealth Liontrust MA Passive Growth	Phoenix Wealth Liontrust MA Dynamic Passive Growth	WPSIVE	B4V1QR8	GB00B4V1QR84	ABMZ
			Phoenix Wealth Liontrust MA Passive Growth S3	Phoenix Wealth Liontrust MA Dynamic Passive Growth S3	WPARCG	B56NYR2	GB00B56NYR27	ABNA
			Phoenix Wealth Liontrust MA Passive Growth S4	Phoenix Wealth Liontrust MA Dynamic Passive Growth S4	WPARCT	B5NTNF4	GB00B5NTNF43	ABNB
		05/04/2023	Phoenix Wealth Liontrust MA Passive Intermediate (Bond)	Phoenix Wealth Liontrust MA Dynamic Passive Intermediate	PTWABP	B7YWC59	GB00B7YWC594	FEI0
			Phoenix Wealth Liontrust MA Passive Intermediate	Phoenix Wealth Liontrust MA Dynamic Passive Intermediate	WPARBA	B3X9SH7	GB00B3X9SH76	07U2
			Phoenix Wealth Liontrust MA Passive Intermediate S3	Phoenix Wealth Liontrust MA Dynamic Passive Intermediate S3	WPARBL	B3VHXV2	GB00B3VHXV21	07U3
			Phoenix Wealth Liontrust MA Passive Intermediate S4	Phoenix Wealth Liontrust MA Dynamic Passive Intermediate S4	PTWABA	B7Z47Q0	GB00B7Z47Q07	FEG6

APRIL 2023 continued



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
		05/04/2023	Phoenix Wealth Liontrust MA Passive Moderate (Bond)	Phoenix Wealth Liontrust MA Dynamic Passive Moderate (Bond)	PTWACU	B7YWF49	GB00B7YWF498	FEI1
			Phoenix Wealth Liontrust MA Passive Moderate	Phoenix Wealth Liontrust MA Dynamic Passive Moderate	WPARCA	B3Z1D32	GB00B3Z1D320	07U4
			Phoenix Wealth Liontrust MA Passive Moderate S3	Phoenix Wealth Liontrust MA Dynamic Passive Moderate S3	WPARCU	B3TBZ21	GB00B3TBZ218	07U5
			Phoenix Wealth Liontrust MA Passive Moderate S4	Phoenix Wealth Liontrust MA Dynamic Passive Moderate S4	PTWARC	B7Z5Y84	GB00B7Z5Y844	FEG9
		05/04/2023	Phoenix Wealth Liontrust MA Passive Progressive (Bond)	Phoenix Wealth Liontrust MA Dynamic Passive Progressive (Bond)	PTWAAD	B7YW895	GB00B7YW8958	FEH9
			Phoenix Wealth Liontrust MA Passive Progressive	Phoenix Wealth Liontrust MA Dynamic Passive Progressive	WPARAD	B3NH990	GB00B3NH9903	07U0
			Phoenix Wealth Liontrust MA Passive Progressive S3	Phoenix Wealth Liontrust MA Dynamic Passive Progressive S3	WPARAV	B3Z2K78	GB00B3Z2K786	07U1
			Phoenix Wealth Liontrust MA Passive Progressive S4	Phoenix Wealth Liontrust MA Dynamic Passive Progressive S4	PTWAMP	B7Z45W2	GB00B7Z45W27	FEG3
		05/04/2023	Phoenix Wealth Liontrust MA Passive Prudent (Bond)	Phoenix Wealth Liontrust Multi-Asset Dynamic Prudent (Bond)	PTARCP	B4086D6	GB00B4086D67	0L3G
			Phoenix Wealth Liontrust MA Passive Prudent	Phoenix Wealth Liontrust Multi-Asset Dynamic Prudent	WPASPA	B71L226	GB00B71L2266	0L3L
			Phoenix Wealth Liontrust MA Passive Prudent S3	Phoenix Wealth Liontrust Multi-Asset Dynamic Prudent S3	WPTAPR	B71KJD3	GB00B71KJD34	0L3M
			Phoenix Wealth Liontrust MA Passive Prudent S4	Phoenix Wealth Liontrust Multi-Asset Dynamic Prudent S4	WPTAMU	B71JKP9	GB00B71JKP97	0L3N
		05/04/2023	Phoenix Wealth Liontrust MA Passive Reserve (Bond)	Phoenix Wealth Liontrust MA Dynamic Passive Reserve (Bond)	PTRESE	B4TNV59	GB00B4TNV590	ABNT
			Phoenix Wealth Liontrust MA Passive Reserve	Phoenix Wealth Liontrust MA Dynamic Passive Reserve	WPARCR	B4LNPY4	GB00B4LNPY47	ABNC
			Phoenix Wealth Liontrust MA Passive Reserve S3	Phoenix Wealth Liontrust MA Dynamic Passive Reserve S3	WPARCE	B644571	GB00B6445712	ABND
			Phoenix Wealth Liontrust MA Passive Reserve S4	Phoenix Wealth Liontrust MA Dynamic Passive Reserve S4	WPARCS	B4NKWN1	GB00B4NKWN18	ABNE

MAY 2023



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
BlackRock Fund Managers Limited	Phoenix Wealth changed the name of the funds, as shown, to reflect the new underlying fund.	31/05/2023	Phoenix Wealth Aquila Connect Global Equity 60/40 Index	Phoenix Wealth Aquila Life (60:40) Global Equity	WPAQGA	B3QR9V9	GB00B3QR9V93	07SD
			Phoenix Wealth Aquila Connect Global Equity 60/40 Index S2	Phoenix Wealth Aquila Life (60:40) Global Equity S2	WPAGEQ	B3R8G98	GB00B3R8G989	07SC
			Phoenix Wealth Aquila Connect Global Equity 60/40 Index S3	Phoenix Wealth Aquila Life (60:40) Global Equity S3	WPAQGE	B3YT069	GB00B3YT0699	07SE
			Phoenix Wealth Aquila Connect Global Equity 60/40 Index S4	Phoenix Wealth Aquila Life (60:40) Global Equity S4	WPBEQT	B3DBFB6	GB00B3DBFB66	DJK5

JUNE 2023

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
Liontrust Fund Partners LLP	Liontrust changed the name of the funds, as shown, to reflect the fact that the Fund will no longer be a fund of funds.	05/06/2023	Phoenix Wealth Liontrust Multi-Asset Diversified Real Assets (Bond)	Phoenix Wealth Liontrust Diversified Real Assets (Bond)	AXAARV	BVSSF74	GB00BVSSF740	M4NR
			Phoenix Wealth Liontrust Multi-Asset Diversified Real Assets	Phoenix Wealth Liontrust Diversified Real Assets	AXAARY	BVSSF41	GB00BVSSF419	M4NO
			Phoenix Wealth Liontrust Multi-Asset Diversified Real Assets S3	Phoenix Wealth Liontrust Diversified Real Assets S3	AXAARZ	BVSSF52	GB00BVSSF526	M4NP
			Phoenix Wealth Liontrust Multi-Asset Diversified Real Assets S4	Phoenix Wealth Liontrust Diversified Real Assets S4	AXAASA	BVSSF63	GB00BVSSF633	M4NQ

JULY 2023



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 UK Limited	AXA believes changing the name of the fund to refer to 'High Yield' is more comprehensible to investors, as a reference to the main asset class and investment strategy.	21/07/2023	Phoenix Wealth AXA IM Global High Income (Bond)	Phoenix Wealth AXA Global High Yield (Bond)	PTNTRI	B63WHJ2	GB00B63WHJ28	L1F9
			Phoenix Wealth AXA IM Global High Income	Phoenix Wealth AXA Global High Yield	WPAACS	B3T7PW9	GB00B3T7PW96	07TH
			Phoenix Wealth AXA IM Global High Income (S3)	Phoenix Wealth AXA Global High Yield (S3)	WPAACT	B3R0XK4	GB00B3R0XK42	07TI
			Phoenix Wealth AXA IM Global High Income (S4)	Phoenix Wealth AXA Global High Yield (S4)	PTWAGB	B3X0900	GB00B3X09002	FRA7
Jupiter Unit Trust Managers Limited	Phoenix Wealth changed the name of the funds, as shown, to reflect the new underlying fund.	21/07/2023	Phoenix Wealth Jupiter Investment Grade Bond (Bond)	Phoenix Wealth Jupiter Corporate Bond (Bond)	PTOLMU	B11YG54	GB00B11YG549	W126
			Phoenix Wealth Jupiter Investment Grade Bond	Phoenix Wealth Jupiter Corporate Bond	WPAAJE	B65CTC7	GB00B65CTC72	086J
			Phoenix Wealth Jupiter Investment Grade Bond (S3)	Phoenix Wealth Jupiter Corporate Bond (S3)	WPAAJF	B3R8K07	00B3R8K072	086K
			Phoenix Wealth Jupiter Investment Grade Bond (S4)	Phoenix Wealth Jupiter Corporate Bond (S4)	WPOMLC	B3DBKQ6	GB00B3DBKQ62	DJX0
Jupiter Unit Trust Managers Limited	Jupiter changed the name of the fund, as shown, i.e. replaced "Strategic" with "Macro" to reflect that the investment process is focused on building a portfolio based on macro assessment of drivers on a global basis. It also differentiates the Fund from other Jupiter funds with a similar name but different investment objective.	31/07/2023	Phoenix Wealth Merian Global Strategic Bond	Phoenix Wealth Jupiter Global Macro Bond	WPAAKU	B65HCY5	GB00B65HCY54	08EN

AUGUST 2023

No fund name changes in August 2023.

SEPTEMBER 2023

No fund name changes in September 2023.



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
Link Fund Solutions Limited	The names of the funds changed, as shown, to reflect the fact that Link Fund Solutions Limited agreed to sell its entire UK authorised fund management business to Waystone Management UK Limited (WS).	02/10/2023	Phoenix Wealth LF Odey Opus	Phoenix Wealth WS Odey Opus	WPWINS	B3V5RZ8	GB00B3V5RZ81	07Y3
			Phoenix Wealth LF Odey Opus (S3)	Phoenix Wealth WS Odey Opus (S3)	WPAXWH	B3WYNT0	GB00B3WYNT09	07Y4
			Phoenix Wealth LF Odey Opus (S4)	Phoenix Wealth WS Odey Opus (S4)	WPINSO	B3FJ2L7	GB00B3FJ2L76	DWG5
Waystone Management UK Limited (WS)	The Authorised Corporate Director of the fund changed to Lancaster Investment Management LLP (Lancaster) who now manage the fund. The fund name was also changed to Global Equity to better reflect the investment policy of the fund, although the investment policy of the fund hasn't actually changed.	09/10/2023	Phoenix Wealth WS Odey Opus	Phoenix Wealth WS Lancaster Global Equity	WPWINS	B3V5RZ8	GB00B3V5RZ81	07Y3
			Phoenix Wealth WS Odey Opus (S3)	Phoenix Wealth WS Lancaster Global Equity (S3)	WPAXWH	B3WYNT0	GB00B3WYNT09	07Y4
			Phoenix Wealth WS Odey Opus (S4)	Phoenix Wealth WS Lancaster Global Equity (S4)	WPINSO	B3FJ2L7	GB00B3FJ2L76	DWG5
Jupiter Unit Trust Managers Limited	The names of the funds changed, as shown, to align with other funds managed by the Investment Manager.	13/10/2023	Phoenix Wealth Jupiter Multi-Asset Income (Bond)	Phoenix Wealth Jupiter Merlin Monthly Income Select (Bond)	PTJDIS	B2RFTS2	GB00B2RFTS21	BRI7
			Phoenix Wealth Jupiter Multi-Asset Income	Phoenix Wealth Jupiter Merlin Monthly Income Select	WPAXAP	B3XF1M1	GB00B3XF1M10	07Z6
			Phoenix Wealth Jupiter Multi-Asset Income S3	Phoenix Wealth Jupiter Merlin Monthly Income Select S3	WPAXAS	B46D066	GB00B46D0668	07Z7
			Phoenix Wealth Jupiter Multi-Asset Income S4	Phoenix Wealth Jupiter Merlin Monthly Income Select S4	WPWJDS	B3DBJ25	GB00B3DBJ257	DJS1
Abrdn Fund Managers Limited	Abrdn merged the funds following a comprehensive review of their funds with the intention of offering better outcomes to investors. The review identified the merging fund (Abrdn UK High Income Equity) and the continuing fund (Abrdn UK Income Equity) were similar funds so the decision was made to merge them.	27/10/2023	Phoenix Wealth Abrdn UK High Income Equity	Phoenix Wealth Abrdn UK Income Equity	WPSLIF	B3WTDG2	GB00B3WTDG29	08EY
			Phoenix Wealth Abrdn UK High Income Equity S3	Phoenix Wealth Abrdn UK Income Equity S3	WPSLUH	B3SXNZ7	GB00B3SXNZ73	08EZ
			Phoenix Wealth Abrdn UK High Income Equity S4	Phoenix Wealth Abrdn UK Income Equity S4	WPSUEH	B3DBLG3	GB00B3DBLG30	DJZ3

NOVEMBER 2023

No fund name changes in November 2023.



DECEMBER 2023

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
Abrdn Fund Managers Limited	The Abrdn Global Absolute Return Strategies fund merged into the abrdn Diversified Growth and Income fund. At the same time, the name of the fund changed, as shown.	01/12/2023	Phoenix Wealth Abrdn Global Absolute Return Strategies (Bond)	Phoenix Wealth Abrdn Diversified Growth and Income (Bond)	PTSTDV	B5977R2	GB00B5977R29	N0V5
			Phoenix Wealth Abrdn Global Absolute Return Strategies	Phoenix Wealth Liontrust Diversified Growth and Income	WPGARS	B3RXJS3	GB00B3RXJS38	089H
			Phoenix Wealth Abrdn Global Absolute Return Strategies (S3)	Phoenix Wealth Liontrust Diversified Growth and Income (S3)	WPSLIG	B3QN4W3	GB00B3QN4W39	089I
			Phoenix Wealth Abrdn Global Absolute Return Strategies (S4)	Phoenix Wealth Liontrust Diversified Growth and Income (S4)	WPSTDN	B540XV2	GB00B540XV27	N0V9



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