



# 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 SEPTEMBER 2024**

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





# FUND NAME CHANGES – MONTHLY LIST

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



<b>JANUARY 2024</b>	<b>&gt;&gt;&gt;&gt;</b>
<b>FEBRUARY 2024</b>	<b>&gt;&gt;&gt;&gt;</b>
<b>MARCH 2024</b>	<b>&gt;&gt;&gt;&gt;</b>
<b>APRIL 2024</b>	<b>&gt;&gt;&gt;&gt;</b>
<b>MAY 2024</b>	<b>&gt;&gt;&gt;&gt;</b>
<b>JUNE 2024</b>	<b>&gt;&gt;&gt;&gt;</b>
<b>JULY 2024</b>	<b>&gt;&gt;&gt;&gt;</b>
<b>AUGUST 2024</b>	<b>&gt;&gt;&gt;&gt;</b>
<b>SEPTEMBER 2024</b>	<b>&gt;&gt;&gt;&gt;</b>
OCTOBER 2024	>>>>
NOVEMBER 2024	>>>>
DECEMBER 2024	>>>>



## JANUARY 2024

No fund name changes in January 2024.

## FEBRUARY 2024

No fund name changes in February 2024.

## MARCH 2024

No fund name changes in March 2024.

## APRIL 2024

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
<b>Legal &amp; General Investment Management (LGIM)</b>	The names of the funds changed, as shown, due to LGIM amending the investment policy of the funds so that they're able to invest a higher proportion of its assets in global property-related assets, such as real estate investment trusts (REITS). This will reduce the funds' direct exposure to UK real estate and increase its indirect exposure to global real estate through REITS.	12/04/2024	Phoenix Wealth L&G UK Property Trust	Phoenix Wealth Legal & General Property Feeder	PTLEGA	B4K8ZM8	GB00B4K8ZM84	I4T4
			Phoenix Wealth L&G UK Property	Phoenix Wealth Legal & General Property	WPAAJP	B3S45R6	GB00B3S45R68	07ZI
			Phoenix Wealth L&G UK Property (S3)	Phoenix Wealth Legal & General Property (S3)	WPAAJQ	B3XSF73	GB00B3XSF737	07ZJ
			Phoenix Wealth L&G UK Property (S4)	Phoenix Wealth Legal & General Property (S4)	PTLGPR	B4L9RT1	GB00B4L9RT19	I5X6
<b>Jupiter Unit Trust Managers Limited</b>	The names of the funds changed, as shown, to clearly and accurately reflect the Fund's investment approach which is to invest at least 70% in UK companies.	19/04/2024	Phoenix Wealth Jupiter Income	Phoenix Wealth Jupiter UK Income	WPAXBG	B434YD7	GB00B434YD76	08DU
			Phoenix Wealth Jupiter Income (S3)	Phoenix Wealth Jupiter UK Income (S3)	WPAAJG	B3X3879	GB00B3X38795	08DV
			Phoenix Wealth Jupiter Income (S4)	Phoenix Wealth Jupiter UK Income (S4)	WPWJIN	B3DBJ70	GB00B3DBJ703	DJS6

## MAY 2024

No fund name changes in May 2024.

## JUNE 2024



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 names of the funds, as shown, to remove the "Framlington" brand from the name. This is part of AXA IM's general rebranding of certain funds, some of which still include "Framlington" which is a name more associated with their equity-based funds.	14/06/2024	Phoenix Wealth AXA Framlington Managed Income (Bond)	Phoenix Wealth AXA Managed Income (Bond)	AXAAOI	BNZC272	GB00BNZC2729	KP6H
			Phoenix Wealth AXA Framlington Managed Income	Phoenix Wealth AXA Managed Income	AXAAPF	BNZC249	GB00BNZC2497	KP7Q
			Phoenix Wealth AXA Framlington Managed Income (S3)	Phoenix Wealth AXA Managed Income (S3)	AXAAPG	BNZC250	GB00BNZC2505	KP7R
			Phoenix Wealth AXA Framlington Managed Income (S4)	Phoenix Wealth AXA Managed Income (S4)	AXAAPH	BNZC261	GB00BNZC2612	KP7S

## JULY 2024

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 Ltd</b>	The name of the funds changed, as shown, due to Invesco making a commercial decision to no longer promote the fund as incorporating environmental, social and governance (ESG) characteristics. Instead, the fund will solely focus on its objective of delivering long term capital growth to investors by investing in Japanese equities.	01/07/2024	Phoenix Wealth Invesco Responsible Japanese Equity Value Discovery (Bond)	Phoenix Wealth Invesco Japanese Equity Advantage (Bond)	PTNVSJ	B3X0Q32	GB00B3X0Q326	00XH
			Phoenix Wealth Invesco Responsible Japanese Equity Value Discovery	Phoenix Wealth Invesco Japanese Equity Advantage	WPNVPJ	B3Z0R82	GB00B3Z0R827	00XI
			Phoenix Wealth Invesco Responsible Japanese Equity Value Discovery (S3)	Phoenix Wealth Invesco Japanese Equity Advantage (S3)	WPNVJA	B3R59X4	GB00B3R59X49	00XJ
			Phoenix Wealth Invesco Responsible Japanese Equity Value Discovery (S4)	Phoenix Wealth Invesco Japanese Equity Advantage (S4)	WPNVJP	B4M1TY5	GB00B4M1TY57	00XK

## AUGUST 2024

No fund name changes in August 2024.



## SEPTEMBER 2024

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	The AXA Framlington Monthly Income merged into the AXA Framlington UK Equity Income. At the same time, the name of the fund changed, as shown.	20/09/2024	Phoenix Wealth AXA Framlington Monthly Income (Bond)	Phoenix Wealth AXA Framlington UK Equity Income (Bond)	PTFRAM	B11YFY6	GB00B11YFY63	W119
			Phoenix Wealth AXA Framlington Monthly Income	Phoenix Wealth AXA Framlington UK Equity Income	WPAACA	B3RQVV9	GB00B3RQVV93	07T1
			Phoenix Wealth AXA Framlington Monthly Income (S3)	Phoenix Wealth AXA Framlington UK Equity Income (S3)	WPAACB	B405D69	GB00B405D695	07T2
			Phoenix Wealth AXA Framlington Monthly Income (S4)	Phoenix Wealth AXA Framlington UK Equity Income (S4)	WPAFRM	B3DBDY5	GB00B3DBDY53	DJJ2

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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