



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 JUNE 2024

**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**



| | |
|----------------------|------|
| JANUARY 2024 | >>>> |
| FEBRUARY 2024 | >>>> |
| MARCH 2024 | >>>> |
| APRIL 2024 | >>>> |
| MAY 2024 | >>>> |
| JUNE 2024 | >>>> |
| JULY 2024 | >>>> |
| AUGUST 2024 | >>>> |
| SEPTEMBER 2024 | >>>> |
| 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 |
|---|--|----------------|--------------------------------------|--|--------|------------|--------------|-----------|
| Legal & General Investment Management (LGIM) | 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 |
| Jupiter Unit Trust Managers Limited | 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.



| 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 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 |

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