



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 2025

**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 2025	>>>>>
FEBRUARY 2025	>>>>>
MARCH 2025	>>>>>
APRIL 2025	>>>>>
MAY 2025	>>>>>
JUNE 2025	>>>>>
JULY 2025	>>>>>
AUGUST 2025	>>>>>
SEPTEMBER 2025	>>>>>
OCTOBER 2025	>>>>>
NOVEMBER 2025	>>>>>
DECEMBER 2025	>>>>>

JANUARY 2025



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.	24/01/2025	Phoenix Wealth AXA Framlington Global Sustainable Managed (Bond)	Phoenix Wealth AXA Global Sustainable Managed (Bond)	PTERFN	B64QN39	GB00B64QN391	L1F8
			Phoenix Wealth AXA Framlington Global Sustainable Managed	Phoenix Wealth AXA Global Sustainable Managed	WPAABY	B4393D5	GB00B4393D57	07SZ
			Phoenix Wealth AXA Framlington Global Sustainable Managed (S3)	Phoenix Wealth AXA Global Sustainable Managed (S3)	WPAABZ	B3Z7352	GB00B3Z73524	07T0
			Phoenix Wealth AXA Framlington Global Sustainable Managed (S4)	Phoenix Wealth AXA Global Sustainable Managed (S4)	WPMNDB	B4TFCB8	GB00B4TFCB82	KPA8

FEBRUARY 2025

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
Schroder Unit Trusts Limited	The name of the fund changed, as shown, to better align it with its new investment strategy and 'Sustainability Improvers' label. The Fund aims to invest in companies which demonstrate achieved emission reductions in line with Net Zero.	24/02/2025	Phoenix Wealth Schroder European Sustainable Equity (Bond)	Phoenix Wealth Schroder European Climate Transition (Bond)	AXAADK	BK35BM0	GB00BK35BM02	K8BN
			Phoenix Wealth Schroder European Sustainable Equity	Phoenix Wealth Schroder European Climate Transition	AXAADF	BK35BJ7	GB00BK35BJ72	K8BK
			Phoenix Wealth Schroder European Sustainable Equity (S3)	Phoenix Wealth Schroder European Climate Transition (S3)	AXAADG	BK35BK8	GB00BK35BK87	K8BL
			Phoenix Wealth Schroder European Sustainable Equity (S4)	Phoenix Wealth Schroder European Climate Transition (S4)	AXAADH	BK35BL9	GB00BK35BL94	K8BM

MARCH 2025



Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
FIL Investment Services (UK) Limited	Fidelity have changed the fund names, as shown, to reflect regulatory requirements and expectations that include new rules relating to how funds can be named and marketed.	20/03/2025	Phoenix Wealth Fidelity Sustainable MoneyBuilder Income (Bond)	Phoenix Wealth Fidelity MoneyBuilder Corporate Bond (Bond)	PTFITY	B55HWD7	GB00B55HWD73	I4S4
			Phoenix Wealth Fidelity Sustainable MoneyBuilder Income	Phoenix Wealth Fidelity MoneyBuilder Corporate Bond	WPFDMO	B3SC194	GB00B3SC1942	085R
			Phoenix Wealth Fidelity Sustainable MoneyBuilder Income (S3)	Phoenix Wealth Fidelity MoneyBuilder Corporate Bond (S3)	WPFDMN	B3WQ1Y7	GB00B3WQ1Y72	085S
			Phoenix Wealth Fidelity Sustainable MoneyBuilder Income (S4)	Phoenix Wealth Fidelity MoneyBuilder Corporate Bond (S4)	PTFLTY	B55FHF8	GB00B55FHF80	I5Q3

APRIL 2025

No fund name changes in April 2025.

MAY 2025

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
Premier Portfolio Managers Limited	The Premier Miton Multi-Asset Absolute Return fund merged into the Premier Miton Alternative Investments fund. At the same time, the name of the fund changed, as shown.	16/05/2025	Phoenix Wealth Premier Miton Multi-Asset Absolute Return (Bond)	Phoenix Wealth Premier Miton Alternative Investments (Bond)	AXGLTW	B8QB2K6	GB00B8QB2K62	GUZH
			Phoenix Wealth Premier Miton Multi-Asset Absolute Return	Phoenix Wealth Premier Miton Alternative Investments	AXGLTY	B44QVT7	GB00B44QVT79	GV1H
			Phoenix Wealth Premier Miton Multi-Asset Absolute Return (S3)	Phoenix Wealth Premier Miton Alternative Investments (S3)	AXGLTL	B8DYPK9	GB00B8DYPK95	GV1I
			Phoenix Wealth Premier Miton Multi-Asset Absolute Return (S4)	Phoenix Wealth Premier Miton Alternative Investments (S4)	AXGLMT	B8QB206	GB00B8QB2062	GV1J

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
Schroder Unit Trusts Limited	The Schroder UK Alpha Income fund merged into the Schroder Prime UK Equity fund. At the same time, the name of the fund changed, as shown.	18/06/2025	Phoenix Wealth Schroder UK Alpha Income (Bond)	Phoenix Wealth Schroder Prime UK Equity (Bond)	AXAADO	BL95LB0	GB00BL95LB09	KJYE
			Phoenix Wealth Schroder UK Alpha Income	Phoenix Wealth Schroder Prime UK Equity	AXAAGD	BL95LM1	GB00BL95LM14	KJYF
			Phoenix Wealth Schroder UK Alpha Income (S3)	Phoenix Wealth Schroder Prime UK Equity (S3)	AXAAEI	BL95LX2	GB00BL95LX29	KJYG
			Phoenix Wealth Schroder UK Alpha Income (S4)	Phoenix Wealth Schroder Prime UK Equity (S4)	AXAAFB	BL95M62	GB00BL95M620	KJYH

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.

PH_INV0012 | June 2025

