PHOENIX WEALTH

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 AUGUST 2026

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 2026	>>>>>
FEBRUARY 2026	>>>>>
MARCH 2026	>>>>>
APRIL 2026	>>>>>
MAY 2026	>>>>>
JUNE 2026	>>>>>
JULY 2026	>>>>>
AUGUST 2026	>>>>>
SEPTEMBER 2026	>>>>>
OCTOBER 2026	>>>>>
NOVEMBER 2026	>>>>>
DECEMBER 2026	>>>>>

JANUARY 2026

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	The Liontrust Diversified Real Assets fund merged into the FP Foresight Diversified Real Assets fund.	30/01/2026	Phoenix Wealth Liontrust Diversified Real Assets (Bond)	Phoenix Wealth FP Foresight Diversified Real Assets (Bond)	AXAARV	BVSSF74	GB00BVSSF740	M4NR
			Phoenix Wealth Liontrust Diversified Real Assets	Phoenix Wealth FP Foresight Diversified Real Assets	AXAARY	BVSSF41	GB00BVSSF419	M4NO
			Phoenix Wealth Liontrust Diversified Real Assets (S3)	Phoenix Wealth FP Foresight Diversified Real Assets (S3)	AXAARZ	BVSSF52	GB00BVSSF526	M4NP
			Phoenix Wealth Liontrust Diversified Real Assets (S4)	Phoenix Wealth FP Foresight Diversified Real Assets (S4)	AXAASA	BVSSF63	GB00BVSSF633	M4NQ

FEBRUARY 2026

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
Waystone Management (UK) Limited	Waystone changed the name of the funds, as shown, following a change to the authorised corporate director of the Companies (ACD) from Waystone Management (UK) Limited to Apex Fundrock Limited.	28/02/2026	Phoenix Wealth WS Verbatim Portfolio 3 (Bond)	Phoenix Wealth MI Verbatim Portfolio 3 (Bond)	PTIVP	B4RGC46	GB00B4RGC465	ILS7
			Phoenix Wealth WS Verbatim Portfolio 3	Phoenix Wealth MI Verbatim Portfolio 3	WPIMVP	B68PV05	GB00B68PV058	ILV4
			Phoenix Wealth WS Verbatim Portfolio 3 (S3)	Phoenix Wealth MI Verbatim Portfolio 3 (S3)	WPIVBP	B3Q1C78	GB00B3Q1C786	ILV5
			Phoenix Wealth WS Verbatim Portfolio 3 (S4)	Phoenix Wealth MI Verbatim Portfolio 3 (S4)	WPIVRB	B3P9GL5	GB00B3P9GL54	ILV6

FEBRUARY 2026 continued

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
		28/02/2026	Phoenix Wealth WS Verbatim Portfolio 4 (Bond)	Phoenix Wealth MI Verbatim Portfolio 4 (Bond)	PTVPL	B4QBZ76	GB00B4QBZ766	ILS8
			Phoenix Wealth WS Verbatim Portfolio 4	Phoenix Wealth MI Verbatim Portfolio 4	WPIVBT	B3M9NK6	GB00B3M9NK61	ILV7
			Phoenix Wealth WS Verbatim Portfolio 4 (S3)	Phoenix Wealth MI Verbatim Portfolio 4 (S3)	WPVRBT	B68XQD7	GB00B68XQD76	ILV8
			Phoenix Wealth WS Verbatim Portfolio 4 (S4)	Phoenix Wealth MI Verbatim Portfolio 4 (S4)	WPIVPP	B3Q1030	GB00B3Q10301	ILV9
		28/02/2026	Phoenix Wealth WS Verbatim Portfolio 5 Growth (Bond)	Phoenix Wealth MI Verbatim Portfolio 5 Growth (Bond)	PTVPG	B4NVX64	GB00B4NVX642	ILT0
			Phoenix Wealth WS Verbatim Portfolio 5 Growth	Phoenix Wealth MI Verbatim Portfolio 5 Growth	WPEMVT	B679T59	GB00B679T592	ILW3
			Phoenix Wealth WS Verbatim Portfolio 5 Growth (S3)	Phoenix Wealth MI Verbatim Portfolio 5 Growth (S3)	WPTHIM	B68XVF4	GB00B68XVF44	ILW4
			Phoenix Wealth WS Verbatim Portfolio 5 Growth (S4)	Phoenix Wealth MI Verbatim Portfolio 5 Growth (S4)	WPEMVM	B3MQCK0	GB00B3MQCK03	ILW5
		28/02/2026	Phoenix Wealth WS Verbatim Portfolio 6 (Bond)	Phoenix Wealth MI Verbatim Portfolio 6 (Bond)	PTPLA	B4P4MH5	GB00B4P4MH55	ILT1
			Phoenix Wealth WS Verbatim Portfolio 6 Growth	Phoenix Wealth MI Verbatim Portfolio 6	WPERIT	B68QHK0	GB00B68QHK02	ILW6
			Phoenix Wealth WS Verbatim Portfolio 6 (S3)	Phoenix Wealth MI Verbatim Portfolio 6 (S3)	WPIVTM	B3Q1NP3	GB00B3Q1NP32	ILW7
			Phoenix Wealth WS Verbatim Portfolio 6 (S4)	Phoenix Wealth MI Verbatim Portfolio 6 (S4)	WPRBTM	B3Q2WB5	GB00B3Q2WB51	ILW8

FEBRUARY 2026 continued

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
		28/02/2026	Phoenix Wealth WS Verbatim Portfolio 7	Phoenix Wealth MI Verbatim Portfolio 7	WPUIVI	B68QXL3	GB00B68QXL35	ILW9
			Phoenix Wealth WS Verbatim Portfolio 7 (S3)	Phoenix Wealth MI Verbatim Portfolio 7 (S3)	WPNIOI	B3P7CL1	GB00B3P7CL19	ILX0
			Phoenix Wealth WS Verbatim Portfolio 7 (S4)	Phoenix Wealth MI Verbatim Portfolio 7 (S4)	WPHRBM	B3NR8H1	GB00B3NR8H16	ILX1

MARCH 2026

No fund name changes in March 2026.

APRIL 2026

No fund name changes in April 2026.

MAY 2026

No fund name changes in May 2026.

JUNE 2026

No fund name changes in June 2026.

JULY 2026

No fund name changes in July 2026.

AUGUST 2026

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
Aegon Asset Management UK plc	The Authorised Corporate Director (ACD) of the funds changed from Aegon Asset Management UK plc to Carne Global Fund Managers (UK) Limited on 3 August 2026. At the same time, the names of the funds changed, as shown, to reflect the new ACD.	03/08/2026	Phoenix Wealth Aegon Ethical Cautious Managed	Phoenix Wealth CG Aegon Ethical Cautious Managed	WPAABH	B3ZQ672	GB00B3ZQ6722	07RT
			Phoenix Wealth Aegon Ethical Cautious Managed	Phoenix Wealth CG Aegon Ethical Cautious Managed	WPAABI	B3THVR6	GB00B3THVR64	07RU
			Phoenix Wealth Aegon Ethical Cautious Managed	Phoenix Wealth CG Aegon Ethical Cautious Managed	WPANEC	B3DBDC3	GB00B3DBDC34	DJH4
		03/08/2026	Phoenix Wealth Aegon Ethical Corporate Bond (Bond)	Phoenix Wealth CG Aegon Ethical Corporate Bond (Bond)	PTAEGO	B2RFV64	GB00B2RFV644	BRG0
			Phoenix Wealth Aegon Ethical Corporate Bond	Phoenix Wealth CG Aegon Ethical Corporate Bond	WPAABJ	B3YK8S0	GB00B3YK8S07	07RV
			Phoenix Wealth Aegon Ethical Corporate Bond (S3)	Phoenix Wealth CG Aegon Ethical Corporate Bond (S3)	WPAABK	B3Q1N08	GB00B3Q1N080	07RW
			Phoenix Wealth Aegon Ethical Corporate Bond (S4)	Phoenix Wealth CG Aegon Ethical Corporate Bond (S4)	WPAECE	B3DBDD4	GB00B3DBDD41	DJH5
		03/08/2026	Phoenix Wealth Aegon Ethical Equity (Bond)	Phoenix Wealth CG Aegon Ethical Equity (Bond)	PTWTAG	B4N0B01	GB00B4N0B014	I4R5
			Phoenix Wealth Aegon Ethical Equity	Phoenix Wealth CG Aegon Ethical Equity	WPBAPO	B457489	GB00B4574893	07RX
			Phoenix Wealth Aegon Ethical Equity (S3)	Phoenix Wealth CG Aegon Ethical Equity (S3)	WPETHE	B3RCPC6	GB00B3RCPC66	07RY
			Phoenix Wealth Aegon Ethical Equity (S4)	Phoenix Wealth CG Aegon Ethical Equity (S4)	PTWAEQ	B4KPYB1	GB00B4KPYB18	I5O1

AUGUST 2026 continued

Fund group	Change details	Effective date	Old fund name and series	New fund name and series	MEXID	Sedol code	ISIN code	Citi code
		03/08/2026	Phoenix Wealth Aegon Investment Grade Bond (Bond)	Phoenix Wealth CG Aegon Investment Grade Bond (Bond)	AXXZI	BZB26M3	GB00BZB26M30	NFJN
			Phoenix Wealth Aegon Investment Grade Bond	Phoenix Wealth CG Aegon Investment Grade Bond	AXINVE	B74F9K2	GB00B74F9K26	11ND
			Phoenix Wealth Aegon Investment Grade Bond (S3)	Phoenix Wealth CG Aegon Investment Grade Bond (S3)	AXNVES	B6RL052	GB00B6RL0529	11NE
			Phoenix Wealth Aegon Investment Grade Bond (S4)	Phoenix Wealth CG Aegon Investment Grade Bond (S4)	AXVEST	B746K68	GB00B746K689	11NF
		03/08/2026	Phoenix Wealth Aegon Sterling Corporate Bond (Bond)	Phoenix Wealth CG Aegon Sterling Corporate Bond (Bond)	PTAESC	B11YG43	GB00B11YG432	W125
			Phoenix Wealth Aegon Sterling Corporate Bond	Phoenix Wealth CG Aegon Sterling Corporate Bond	WPCOBO	B44YX51	GB00B44YX511	08BB
			Phoenix Wealth Aegon Sterling Corporate Bond (S3)	Phoenix Wealth CG Aegon Sterling Corporate Bond (S3)	WPCOBN	B3XFFS5	GB00B3XFFS51	08BC
			Phoenix Wealth Aegon Sterling Corporate Bond (S4)	Phoenix Wealth CG Aegon Sterling Corporate Bond (S4)	WPANSC	B3DBDG7	GB00B3DBDG71	DJH7
		03/08/2026	Phoenix Wealth Aegon Strategic Bond	Phoenix Wealth CG Aegon Strategic Bond	WPSTBO	B3NPN25	GB00B3NPN258	08BD
			Phoenix Wealth Aegon Strategic Bond (S3)	Phoenix Wealth CG Aegon Strategic Bond (S3)	WPSTRB	B3V24N6	GB00B3V24N62	08BE
			Phoenix Wealth Aegon Strategic Bond (S4)	Phoenix Wealth CG Aegon Strategic Bond (S4)	WPANGL	B3DBDF6	GB00B3DBDF64	DJH6

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PHOENIX WEALTH

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