PHOENIX WEALTH

MEXID, SEDOL, ISIN AND CITI CODES

FOR FUNDS AVAILABLE THROUGH RETIREMENT WEALTH ACCOUNT, TRUSTEE INVESTMENT PLAN, INDIVIDUAL PENSION PLANS AND INVESTMENT BOND

SEPTEMBER 2026

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth 7IM AAP Balanced				
Phoenix Wealth 7IM AAP Balanced	WPAAEV	B441J87	GB00B441J879	084H
Phoenix Wealth 7IM AAP Balanced S3	WPAAEW	B3QW6F7	GB00B3QW6F70	084I
Phoenix Wealth 7IM AAP Balanced S4	PTRHUR	B3NMGM7	GB00B3NMGM75	HRG2
Phoenix Wealth 7IM AAP Moderately Adventurous				
Phoenix Wealth 7IM AAP Moderately Adventurous	WPAAEX	B3QVYH2	GB00B3QVYH27	084J
Phoenix Wealth 7IM AAP Moderately Adventurous S3	WPAAEY	B3WNXN1	GB00B3WNXN14	084K
Phoenix Wealth 7IM AAP Moderately Adventurous S4	PTNTTH	B3KDV17	GB00B3KDV170	HRF3
Phoenix Wealth 7IM AAP Moderately Cautious				
Phoenix Wealth 7IM AAP Moderately Cautious	WPAAEZ	B3XF4M2	GB00B3XF4M25	084L
Phoenix Wealth 7IM AAP Moderately Cautious S3	WPAAFA	B61ZQK7	GB00B61ZQK72	084M
Phoenix Wealth 7IM AAP Moderately Cautious S4	PTWTRT	B3NMQR2	GB00B3NMQR29	HRF6
Phoenix Wealth Abrdn Asia Pacific Equity				
Phoenix Wealth Abrdn Asia Pacific Equity (Bond)	PTWABE	B4N4Z78	GB00B4N4Z783	I4R3
Phoenix Wealth Abrdn Asia Pacific Equity	WPDEEN	B3WNWD4	GB00B3WNWD41	07R6
Phoenix Wealth Abrdn Asia Pacific Equity S3	WPPACI	B3T9NY3	GB00B3T9NY37	07R7
Phoenix Wealth Abrdn Asia Pacific Equity S4	PTWAAS	B4MV6F5	GB00B4MV6F53	I5Y1
Phoenix Wealth Abrdn Diversified Growth and Income				
Phoenix Wealth Abrdn Diversified Growth and Income (Bond)	PTSTDV	B5977R2	GB00B5977R29	N0V5
Phoenix Wealth Abrdn Diversified Growth and Income	WPGARS	B3RXJS3	GB00B3RXJS38	089H
Phoenix Wealth Abrdn Diversified Growth and Income S3	WPSLIG	B3QN4W3	GB00B3QN4W39	089I
Phoenix Wealth Abrdn Diversified Growth and Income S4	WPSTDN	B540XV2	GB00B540XV27	N0V9

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Phoenix Wealth Abrdn Emerging Markets Equity				
Phoenix Wealth Abrdn Emerging Markets Equity (Bond)	PTWAEG	B4N51C8	GB00B4N51C86	I4R4
Phoenix Wealth Abrdn Emerging Markets Equity	WPEMER	B3R5774	GB00B3R57748	07RA
Phoenix Wealth Abrdn Emerging Markets Equity S3	WPMERG	B3SK7Q7	GB00B3SK7Q77	07RB
Phoenix Wealth Abrdn Emerging Markets Equity S4	PTAEMG	B4K6Q29	GB00B4K6Q293	I5N8
Phoenix Wealth Abrdn Global Inflation-Linked Bond				
Phoenix Wealth Abrdn Global Inflation-Linked Bond	AXSTAN	B7W3K94	GB00B7W3K940	11NS
Phoenix Wealth Abrdn Global Inflation-Linked Bond S3	AXANDA	B7W3KS3	GB00B7W3KS39	11NT
Phoenix Wealth Abrdn Global Inflation-Linked Bond S4	AXDARD	B7W3KV6	GB00B7W3KV67	11NU
Phoenix Wealth Abrdn Latin American Equity				
Phoenix Wealth Abrdn Latin American Equity	AXABER	B6Z1MW5	GB00B6Z1MW53	11NM
Phoenix Wealth Abrdn Latin American Equity S3	AXAMER	B7MSMR1	GB00B7MSMR16	11NN
Phoenix Wealth Abrdn Latin American Equity S4	AXMERI	B758KS5	GB00B758KS57	11NO
Phoenix Wealth Abrdn SICAV II Global Inflation Linked Govt Bond				
Phoenix Wealth Abrdn SICAV II Global Inflation Linked Government Bond (Bond)	AXAAEB	BL95LK9	GB00BL95LK99	KJYI
Phoenix Wealth Abrdn SICAV II Global Inflation Linked Government Bond	AXAAED	BL95LV0	GB00BL95LV05	KJYL
Phoenix Wealth Abrdn SICAV II Global Inflation Linked Government Bond S3	AXAAEX	BL95M40	GB00BL95M406	KYJY
Phoenix Wealth Abrdn SICAV II Global Inflation Linked Government Bond S4	AXAAFV	BL95MF1	GB00BL95MF12	KJYK
Phoenix Wealth Abrdn UK Income Equity				
Phoenix Wealth Abrdn UK Income Equity	WPSLIF	B3WTDG2	GB00B3WTDG29	08EY
Phoenix Wealth Abrdn UK Income Equity S3	WPSLUH	B3SXNZ7	GB00B3SXNZ73	08EZ
Phoenix Wealth Abrdn UK Income Equity S4	WPSUEH	B3DBLG3	GB00B3DBLG30	DJZ3
Phoenix Wealth Alliance Bernstein Concentrated US Equity Portfolio				
Phoenix Wealth Alliance Bernstein Concentrated US Equity Portfolio	AXCCW	BVXBR94	GB00BVXBR949	M9QV
Phoenix Wealth Alliance Bernstein Concentrated US Equity Portfolio S3	AXDER	BVXBRB6	GB00BVXBRB60	M9QW
Phoenix Wealth Alliance Bernstein Concentrated US Equity Portfolio S4	AXDSW	BVXBRC7	GB00BVXBRC77	M9QX
Phoenix Wealth Allianz Gilt Yield				
Phoenix Wealth Allianz Gilt Yield	WPGLYE	B432CB5	GB00B432CB50	08BF
Phoenix Wealth Allianz Gilt Yield S3	WPGLYT	B3XG6D0	GB00B3XG6D06	08BG
Phoenix Wealth Allianz Gilt Yield S4	WPAPGY	B3DBDK1	GB00B3DBDK18	DJI0

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Phoenix Wealth Aquila Connect Consensus Managed				
Phoenix Wealth Aquila Connect Consensus Managed	WPCOMA	B3VH7L0	GB00B3VH7L07	07S9
Phoenix Wealth Aquila Connect Consensus Managed S2	WPCONM	B42SST4	GB00B42SST41	07SA
Phoenix Wealth Aquila Connect Consensus Managed S3	WPCONA	B3S7LZ5	GB00B3S7LZ57	07SB
Phoenix Wealth Aquila Connect Consensus Managed S4	WPBCMG	B3DBF61	GB00B3DBF610	DJK1
Phoenix Wealth Aquila Connect Emerging Markets Equity Index				
Phoenix Wealth Aquila Connect Emerging Markets Equity Index	WPARCQ	B459B51	GB00B459B514	ABNF
Phoenix Wealth Aquila Connect Emerging Markets Equity Index S3	WPARCL	B3S2NK9	GB00B3S2NK99	ABNG
Phoenix Wealth Aquila Connect Emerging Markets Equity Index S4	WPARCI	B44MRK8	GB00B44MRK86	ABNH
Phoenix Wealth Aquila Connect European Equity Index				
Phoenix Wealth Aquila Connect European Equity Index	WPEURE	B3WZFY2	GB00B3WZFY27	08BL
Phoenix Wealth Aquila Connect European Equity Index S3	WPAQER	B3RVPM3	GB00B3RVPM38	08BM
Phoenix Wealth Aquila Connect European Equity Index S4	WPBGEQ	B3DBF83	GB00B3DBF834	DJK3
Phoenix Wealth Aquila Connect Global Equity 50/50 Index				
Phoenix Wealth Aquila Connect Global Equity 50/50 Index	WPAQGO	B46DVH4	GB00B46DVH43	08BO
Phoenix Wealth Aquila Connect Global Equity 50/50 Index S3	WPGOEQ	B45QR10	GB00B45QR102	08BN
Phoenix Wealth Aquila Connect Global Equity 50/50 Index S4	WPBGLE	B3DBF94	GB00B3DBF941	DJK4
Phoenix Wealth Aquila Connect Global Equity 70/30 Index				
Phoenix Wealth Aquila Connect Global Equity 70/30 Index	WPAQGB	B3RFVY9	GB00B3RFVY93	08BP
Phoenix Wealth Aquila Connect Global Equity 70/30 Index S3	WPGLET	B67ZZQ0	GB00B67ZZQ04	08BQ
Phoenix Wealth Aquila Connect Global Equity 70/30 Index S4	WPBEQY	B3DBFC7	GB00B3DBFC73	DJK6
Phoenix Wealth Aquila Connect Japanese Equity Index				
Phoenix Wealth Aquila Connect Japanese Equity Index	WPAQJA	B3S9GJ0	GB00B3S9GJ03	08BR
Phoenix Wealth Aquila Connect Japanese Equity Index S3	WPAQJP	B3WKQR7	GB00B3WKQR79	08BS
Phoenix Wealth Aquila Connect Japanese Equity Index S4	WPBJPE	B3DBFF0	GB00B3DBFF05	DJK8
Phoenix Wealth Aquila Connect Over 5 Year Index Linked Gilt				
Phoenix Wealth Aquila Connect Over 5 Year Index Linked Gilt	WPAQOK	B3WKFN6	GB00B3WKFN68	07TW
Phoenix Wealth Aquila Connect Over 5 Year Index Linked Gilt S3	WPAQUN	B3RG1Z3	GB00B3RG1Z31	07TX
Phoenix Wealth Aquila Connect Over 5 Year Index Linked Gilt S4	WPBYIL	B3DBFM7	GB00B3DBFM71	DJL1
Phoenix Wealth Aquila Connect Over 15 Year Corporate Bond				
Phoenix Wealth Aquila Connect Over 15 Year Corporate Bond	WPAQOE	B3TQT79	GB00B3TQT797	08BT
Phoenix Wealth Aquila Connect Over 15 Year Corporate Bond S3	WPAQOV	B3Y69P2	GB00B3Y69P22	08BU
Phoenix Wealth Aquila Connect Over 15 Year Corporate Bond S4	WPBOCT	B3DBFG1	GB00B3DBFG12	DJK9

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Phoenix Wealth Aquila Connect Over 15 Year Gilt				
Phoenix Wealth Aquila Connect Over 15 Year Gilt	WPAQOR	B3SJMW5	GB00B3SJMW59	07TU
Phoenix Wealth Aquila Connect Over 15 Year Gilt S3	WPAQOU	B43WCG0	GB00B43WCG05	07TV
Phoenix Wealth Aquila Connect Over 15 Year Gilt S4	WPBOIX	B3DBFH2	GB00B3DBFH29	DJL0
Phoenix Wealth Aquila Connect Overseas Consensus				
Phoenix Wealth Aquila Connect Overseas Consensus	WPAQOS	B3X7PD6	GB00B3X7PD67	08BV
Phoenix Wealth Aquila Connect Overseas Consensus S3	WPAQOA	B3WPQH2	GB00B3WPQH27	08BW
Phoenix Wealth Aquila Connect Overseas Consensus S4	WPWBOC	B3DBFN8	GB00B3DBFN88	DJL2
Phoenix Wealth Aquila Connect Pacific Rim Equity Index				
Phoenix Wealth Aquila Connect Pacific Rim Equity Index	WPAQPC	B3V85W0	GB00B3V85W00	08BX
Phoenix Wealth Aquila Connect Pacific Rim Equity Index S3	WPPACR	B3T1D49	GB00B3T1D492	08BY
Phoenix Wealth Aquila Connect Pacific Rim Equity Index S4	WPWPRE	B3DBFP0	GB00B3DBFP03	DJK7
Phoenix Wealth Aquila Connect US Equity Index				
Phoenix Wealth Aquila Connect US Equity Index	WPAQEY	B3VQ9Z5	GB00B3VQ9Z59	08C2
Phoenix Wealth Aquila Connect US Equity Index S3	WPAEQU	B3THXQ9	GB00B3THXQ97	08C3
Phoenix Wealth Aquila Connect US Equity Index S4	WPWUSE	B3DBFR2	GB00B3DBFR27	DJL3
Phoenix Wealth Aquila Connect World ex UK Index				
Phoenix Wealth Aquila Connect World ex UK Index	WPAQWR	B3XX7N8	GB00B3XX7N81	07TZ
Phoenix Wealth Aquila Connect World ex UK Index S3	WPAQWO	B3RVQQ4	GB00B3RVQQ41	07TY
Phoenix Wealth Aquila Connect World ex UK Index S4	WPWEUK	B3DBFS3	GB00B3DBFS34	DJL4
Phoenix Wealth Aquila Life (60:40) Global Equity				
Phoenix Wealth Aquila Life (60:40) Global Equity	WPAQGA	B3QR9V9	GB00B3QR9V93	07SD
Phoenix Wealth Aquila Life (60:40) Global Equity S2	WPAGEQ	B3R8G98	GB00B3R8G989	07SC
Phoenix Wealth Aquila Life (60:40) Global Equity S3	WPAQGE	B3YT069	GB00B3YT0699	07SE
Phoenix Wealth Aquila Life (60:40) Global Equity S4	WPBEQT	B3DBFB6	GB00B3DBFB66	DJK5
Phoenix Wealth Artemis Income				
Phoenix Wealth Artemis Income (Bond)	PTARTI	B11YFT1	GB00B11YFT11	W118
Phoenix Wealth Artemis Income	WPEMIS	B465K73	GB00B465K736	08C4
Phoenix Wealth Artemis Income S3	WPCOME	B3Q7HZ9	GB00B3Q7HZ99	08C5
Phoenix Wealth Artemis Income S4	WPASIE	B3DBDS9	GB00B3DBDS93	DJI7
Phoenix Wealth Artemis SmartGARP Global Equity				
Phoenix Wealth Artemis SmartGARP Global Equity	WPOBAL	B3TQRF3	GB00B3TQRF30	07SF
Phoenix Wealth Artemis SmartGARP Global Equity S3	WPTEMI	B3QW8Y0	GB00B3QW8Y00	07SG
Phoenix Wealth Artemis SmartGARP Global Equity S4	WPASGG	B3DBDR8	GB00B3DBDR86	DJI6

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Phoenix Wealth Artemis Strategic Bond				
Phoenix Wealth Artemis Strategic Bond (Bond)	PTSTAB	B2RFV08	GB00B2RFV081	BRL2
Phoenix Wealth Artemis Strategic Bond	WPSTRA	B3W1F28	GB00B3W1F286	07SH
Phoenix Wealth Artemis Strategic Bond S3	WPTRAT	B46HJ38	GB00B46HJ387	07SI
Phoenix Wealth Artemis Strategic Bond S4	WPASSB	B3DBDT0	GB00B3DBDT01	DJI8
Phoenix Wealth Artemis UK Smaller Companies				
Phoenix Wealth Artemis UK Smaller Companies	WPSMAL	B44KT51	GB00B44KT518	07SK
Phoenix Wealth Artemis UK Smaller Companies S2	WPMALL	B45BWD2	GB00B45BWD23	07SL
Phoenix Wealth Artemis UK Smaller Companies S3	WPALLE	B3Y67G9	GB00B3Y67G90	07SM
Phoenix Wealth Artemis UK Smaller Companies S4	WPASUS	B3DBDV2	GB00B3DBDV23	DJI9
Phoenix Wealth Artemis UK Special Situations				
Phoenix Wealth Artemis UK Special Situations	WPSPEC	B3YY7H4	GB00B3YY7H44	08C6
Phoenix Wealth Artemis UK Special Situations S3	WPPECI	B3S7R46	GB00B3S7R466	08C7
Phoenix Wealth Artemis UK Special Situations S4	WPAUKS	B3DBDW3	GB00B3DBDW30	DJJ0
Phoenix Wealth AXA Framlington American Growth				
Phoenix Wealth AXA Framlington American Growth (Bond)	PTNRUM	B65X9K8	GB00B65X9K84	L1G0
Phoenix Wealth AXA Framlington American Growth	WPAABO	B3XP5F2	GB00B3XP5F22	08CA
Phoenix Wealth AXA Framlington American Growth S3	WPAABP	B3VRTR0	GB00B3VRTR05	08CB
Phoenix Wealth AXA Framlington American Growth S4	WPFAGR	B4VCT50	GB00B4VCT502	KPB1
Phoenix Wealth AXA Framlington Biotech				
Phoenix Wealth AXA Framlington Biotech (Bond)	AXAAOA	BNZC1B9	GB00BNZC1B90	KP6B
Phoenix Wealth AXA Framlington Biotech	AXAAKZ	BNZC175	GB00BNZC1754	KP6Y
Phoenix Wealth AXA Framlington Biotech S3	AXAALB	BNZC186	GB00BNZC1861	KP6Z
Phoenix Wealth AXA Framlington Biotech S4	AXAANU	BNZC197	GB00BNZC1978	KP7A
Phoenix Wealth AXA Framlington Global Technology				
Phoenix Wealth AXA Framlington Global Technology (Bond)	PTAAAE	B3MNB26	GB00B3MNB268	ILA6
Phoenix Wealth AXA Framlington Global Technology	WPAABU	B3SXF51	GB00B3SXF513	07SX
Phoenix Wealth AXA Framlington Global Technology S3	WPAABV	B3X3B92	GB00B3X3B926	07SY
Phoenix Wealth AXA Framlington Global Technology S4	PTAAAD	B3N0XB9	GB00B3N0XB91	ILA5
Phoenix Wealth AXA Framlington Global Thematics				
Phoenix Wealth AXA Framlington Global Thematics (Bond)	AXAAOG	BNZC1V9	GB00BNZC1V96	KP6F
Phoenix Wealth AXA Framlington Global Thematics	AXAAOZ	BNZC1R5	GB00BNZC1R50	KP7K
Phoenix Wealth AXA Framlington Global Thematics S3	AXAAPA	BNZC1S6	GB00BNZC1S67	KP7L
Phoenix Wealth AXA Framlington Global Thematics S4	AXAAPB	BNZC1T7	GB00BNZC1T74	KP7M

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Phoenix Wealth AXA Framlington Health				
Phoenix Wealth AXA Framlington Health (Bond)	PTFHL	3359367	GB0033593673	QC90
Phoenix Wealth AXA Framlington Health	WPAABW	B3SLD17	GB00B3SLD174	08CC
Phoenix Wealth AXA Framlington Health S3	WPAABX	B3R1VM5	GB00B3R1VM58	08CD
Phoenix Wealth AXA Framlington Health S4	WPAFHS	B3DBDX4	GB00B3DBDX47	DJJ1
Phoenix Wealth AXA Framlington Japan				
Phoenix Wealth AXA Framlington Japan (Bond)	AXAAOD	BNZC1Q4	GB00BNZC1Q44	KP6E
Phoenix Wealth AXA Framlington Japan	AXAAOR	BNZC1M0	GB00BNZC1M06	KP7H
Phoenix Wealth AXA Framlington Japan S3	AXAAOS	BNZC1N1	GB00BNZC1N13	KP7I
Phoenix Wealth AXA Framlington Japan S4	AXAAOY	BNZC1P3	GB00BNZC1P37	KP7J
Phoenix Wealth AXA Framlington UK Equity Income				
Phoenix Wealth AXA Framlington UK Equity Income (Bond)	AXAAOP	BNZC324	GB00BNZC3248	KP6M
Phoenix Wealth AXA Framlington UK Equity Income	AXAAPU	BNZC2Z0	GB00BNZC2Z00	KPCY
Phoenix Wealth AXA Framlington UK Equity Income S3	AXAAKY	BNZC302	GB00BNZC3024	KPCZ
Phoenix Wealth AXA Framlington UK Equity Income S4	AXAALA	BNZC313	GB00BNZC3131	KPDA
Phoenix Wealth AXA Framlington UK Mid Cap				
Phoenix Wealth AXA Framlington UK Mid Cap (Bond)	AXAAOO	BNZC2Y9	GB00BNZC2Y92	KP6L
Phoenix Wealth AXA Framlington UK Mid Cap	AXAAPR	BNZC2V6	GB00BNZC2V61	KP8C
Phoenix Wealth AXA Framlington UK Mid Cap S3	AXAAPS	BNZC2W7	GB00BNZC2W78	KP8D
Phoenix Wealth AXA Framlington UK Mid Cap S4	AXAAPT	BNZC2X8	GB00BNZC2X85	KP8E
Phoenix Wealth AXA Framlington UK Smaller Companies				
Phoenix Wealth AXA Framlington UK Smaller Companies (Bond)	PTFRUK	B11YF13	GB00B11YF137	W116
Phoenix Wealth AXA Framlington UK Smaller Companies	WPAACI	B3R9Q13	GB00B3R9Q135	07T5
Phoenix Wealth AXA Framlington UK Smaller Companies S3	WPAACJ	B3WT522	GB00B3WT5229	07T6
Phoenix Wealth AXA Framlington UK Smaller Companies S4	WPFRSM	B3DBF05	GB00B3DBF057	DJJ4
Phoenix Wealth AXA Global Distribution				
Phoenix Wealth AXA Global Distribution (Bond)	PTEXIM	B67G8Z3	GB00B67G8Z30	L1F7
Phoenix Wealth AXA Global Distribution	WPAACQ	B3V60Z2	GB00B3V60Z22	07TF
Phoenix Wealth AXA Global Distribution S3	WPAACR	B3TZLC5	GB00B3TZLC53	07TG
Phoenix Wealth AXA Global Distribution S4	PTWAGL	B434MY4	GB00B434MY42	FRA6
Phoenix Wealth AXA Global High Yield				
Phoenix Wealth AXA Global High Yield (Bond)	PTNTRI	B63WHJ2	GB00B63WHJ28	L1F9
Phoenix Wealth AXA Global High Yield	WPAACS	B3T7PW9	GB00B3T7PW96	07TH
Phoenix Wealth AXA Global High Yield S3	WPAACT	B3R0XK4	GB00B3R0XK42	07TI
Phoenix Wealth AXA Global High Yield S4	PTWAGB	B3X0900	GB00B3X09002	FRA7

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Phoenix Wealth AXA Global Sustainable Managed				
Phoenix Wealth AXA Global Sustainable Managed (Bond)	PTERFN	B64QN39	GB00B64QN391	L1F8
Phoenix Wealth AXA Global Sustainable Managed	WPAABY	B4393D5	GB00B4393D57	07SZ
Phoenix Wealth AXA Global Sustainable Managed S3	WPAABZ	B3Z7352	GB00B3Z73524	07T0
Phoenix Wealth AXA Global Sustainable Managed S4	WPMNDB	B4TFCB8	GB00B4TFCB82	KPA8
Phoenix Wealth AXA IM Defensive Distribution				
Phoenix Wealth AXA IM Defensive Distribution (Bond)	PTWNAX	B3M65T0	GB00B3M65T00	L1F5
Phoenix Wealth AXA IM Defensive Distribution	WPAACK	B3LZ5G5	GB00B3LZ5G58	07T9
Phoenix Wealth AXA IM Defensive Distribution S3	WPAACL	B3RMBS4	GB00B3RMBS47	07TA
Phoenix Wealth AXA IM Defensive Distribution S4	PTWADD	B434NJ6	GB00B434NJ65	FRA3
Phoenix Wealth AXA IM Distribution				
Phoenix Wealth AXA IM Distribution (Bond)	PTRTXM	B68NNT2	GB00B68NNT24	L1G3
Phoenix Wealth AXA IM Distribution	WPNTXI	B66FCQ0	GB00B66FCQ06	L1I8
Phoenix Wealth AXA IM Distribution S3	WPAACN	B45N5C8	GB00B45N5C81	07TC
Phoenix Wealth AXA IM Distribution S4	WPRAMD	B66FD23	GB00B66FD234	L1J0
Phoenix Wealth AXA IM Ethical Distribution				
Phoenix Wealth AXA IM Ethical Distribution (Bond)	PTNTUA	B643M00	GB00B643M007	L1F6
Phoenix Wealth AXA IM Ethical Distribution	WPAACO	B3Q7M43	GB00B3Q7M436	07TD
Phoenix Wealth AXA IM Ethical Distribution S3	WPAACP	B3T2DS6	GB00B3T2DS67	07TE
Phoenix Wealth AXA IM Ethical Distribution S4	PTWAET	B3WB023	GB00B3WB0238	FRA4
Phoenix Wealth AXA Lifetime Distribution				
Phoenix Wealth AXA Lifetime Distribution (Bond)	AXAASI	BWFGPJ0	GB00BWFGPJ03	M87W
Phoenix Wealth AXA Lifetime Distribution	AXAASJ	BWFGPF6	GB00BWFGPF64	M88A
Phoenix Wealth AXA Lifetime Distribution S3	AXAASK	BWFGPG7	GB00BWFGPG71	M88B
Phoenix Wealth AXA Lifetime Distribution S4	AXAASL	BWFGPH8	GB00BWFGPH88	M88C
Phoenix Wealth AXA Managed Income				
Phoenix Wealth AXA Managed Income (Bond)	AXAAOI	BNZC272	GB00BNZC2729	KP6H
Phoenix Wealth AXA Managed Income	AXAAPF	BNZC249	GB00BNZC2497	KP7Q
Phoenix Wealth AXA Managed Income S3	AXAAPG	BNZC250	GB00BNZC2505	KP7R
Phoenix Wealth AXA Managed Income S4	AXAAPH	BNZC261	GB00BNZC2612	KP7S
Phoenix Wealth AXA People & Planet Equity				
Phoenix Wealth AXA People & Planet Equity	AXAANX	BNZC1C0	GB00BNZC1C08	KP7B
Phoenix Wealth AXA People & Planet Equity S3	AXAANZ	BNZC1D1	GB00BNZC1D15	KP7C
Phoenix Wealth AXA People & Planet Equity S4	AXAAOE	BNZC1F3	GB00BNZC1F39	KP7D

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Phoenix Wealth AXA Sterling Corporate Bond				
Phoenix Wealth AXA Sterling Corporate Bond (Bond)	PTWACB	B7Z6S63	GB00B7Z6S638	EUT1
Phoenix Wealth AXA Sterling Corporate Bond	WPAADE	B3RGMR2	GB00B3RGMR27	082Z
Phoenix Wealth AXA Sterling Corporate Bond S3	WPAADF	B3Z7RN8	GB00B3Z7RN84	083A
Phoenix Wealth AXA Sterling Corporate Bond S4	WPWINT	B7Z6034	GB00B7Z60340	EUT4
Phoenix Wealth AXA Sterling Credit Short Duration Bond				
Phoenix Wealth AXA Sterling Credit Short Duration Bond (Bond)	AXAAOK	BNZC2H2	GB00BNZC2H28	KP6J
Phoenix Wealth AXA Sterling Credit Short Duration Bond	AXAAPL	BNZC2D8	GB00BNZC2D89	KP7W
Phoenix Wealth AXA Sterling Credit Short Duration Bond S3	AXAAPM	BNZC2F0	GB00BNZC2F04	KP7X
Phoenix Wealth AXA Sterling Credit Short Duration Bond S4	AXAAPN	BNZC2G1	GB00BNZC2G11	KP7Y
Phoenix Wealth AXA US Short Duration High Yield Bond				
Phoenix Wealth AXA US Short Duration High Yield Bond (Bond)	AXAAON	BNZC2M7	GB00BNZC2M70	KP6K
Phoenix Wealth AXA US Short Duration High Yield Bond	AXAAPO	BNZC2J4	GB00BNZC2J42	KP7Z
Phoenix Wealth AXA US Short Duration High Yield Bond S3	AXAAPP	BNZC2K5	GB00BNZC2K56	KP8A
Phoenix Wealth AXA US Short Duration High Yield Bond S4	AXAAPQ	BNZC2L6	GB00BNZC2L63	KP8B
Phoenix Wealth Baillie Gifford Japanese				
Phoenix Wealth Baillie Gifford Japanese (Bond)	PTBJL	3222481	GB0032224817	QC52
Phoenix Wealth Baillie Gifford Japanese	WPAADS	B3X3CG6	GB00B3X3CG63	083N
Phoenix Wealth Baillie Gifford Japanese S3	WPAADT	B3W58W1	GB00B3W58W10	083O
Phoenix Wealth Baillie Gifford Japanese S4	WPBGJP	B3DBF49	GB00B3DBF495	DJJ8
Phoenix Wealth Baillie Gifford Managed				
Phoenix Wealth Baillie Gifford Managed (Bond)	PTBML	3222492	GB0032224924	QC53
Phoenix Wealth Baillie Gifford Managed	WPAADU	B3QGJS3	GB00B3QGJS30	08CK
Phoenix Wealth Baillie Gifford Managed S2	WPAADV	B3VJ7W7	GB00B3VJ7W75	08CL
Phoenix Wealth Baillie Gifford Managed S3	WPAADW	B456X78	GB00B456X787	08CM
Phoenix Wealth Baillie Gifford Managed S4	WPBLGM	B3DBF50	GB00B3DBF503	DJJ9
Phoenix Wealth Barings Europe Select Trust				
Phoenix Wealth Barings Europe Select Trust (Bond)	AXXAN	BDB4WC7	GB00BDB4WC79	N7OK
Phoenix Wealth Barings Europe Select Trust	AXXAK	BDB4W83	GB00BDB4W839	N7OH
Phoenix Wealth Barings Europe Select Trust S3	AXXAL	BDB4W94	GB00BDB4W946	N7OI
Phoenix Wealth Barings Europe Select Trust S4	AXXAM	BDB4WB6	GB00BDB4WB62	N7OJ

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth BlackRock Continental European				
Phoenix Wealth BlackRock Continental European (Bond)	AXAACR	BH0W5M1	GB00BH0W5M17	JZ6P
Phoenix Wealth BlackRock Continental European	AXAACS	BH0W5J8	GB00BH0W5J87	JZ6Q
Phoenix Wealth BlackRock Continental European S3	AXAACT	BH0W5K9	GB00BH0W5K92	JZ6R
Phoenix Wealth BlackRock Continental European S4	AXAACU	BH0W5L0	GB00BH0W5L00	JZ6S
Phoenix Wealth BlackRock Continental European Income				
Phoenix Wealth BlackRock Continental European Income (Bond)	AXBROC	B986G26	GB00B986G267	I7LM
Phoenix Wealth BlackRock Continental European Income	AXEURV	B988611	GB00B9886110	I7LX
Phoenix Wealth BlackRock Continental European Income S3	AXINPS	B985QJ0	GB00B985QJ08	I7LY
Phoenix Wealth BlackRock Continental European Income S4	AXUECN	B7R3055	GB00B7R30555	I7LZ
Phoenix Wealth BlackRock European Dynamic				
Phoenix Wealth BlackRock European Dynamic (Bond)	PTBCCK	B56T1L3	GB00B56T1L39	I4R9
Phoenix Wealth BlackRock European Dynamic	WPAADX	B3SP7N9	GB00B3SP7N95	083P
Phoenix Wealth BlackRock European Dynamic S3	WPAADY	B4328L7	GB00B4328L73	083Q
Phoenix Wealth BlackRock European Dynamic S4	PTBRCK	B575NN6	GB00B575NN68	I5P1
Phoenix Wealth BlackRock Gold & General				
Phoenix Wealth BlackRock Gold & General (Bond)	PTMLGL	3361168	GB0033611681	WK08
Phoenix Wealth BlackRock Gold & General	WPAADZ	B3SYG40	GB00B3SYG402	08CN
Phoenix Wealth BlackRock Gold & General S3	WPAAEA	B3R5NC1	GB00B3R5NC15	08CO
Phoenix Wealth BlackRock Gold & General S4	WPMLGG	B3DBJX6	GB00B3DBJX66	DJU7
Phoenix Wealth BlackRock Inst Sterling Liquidity				
Phoenix Wealth BlackRock Inst Sterling Liquidity	WPAAEC	B3XSV53	GB00B3XSV536	083S
Phoenix Wealth BlackRock Inst Sterling Liquidity S3	WPAAEB	B3WSZQ3	GB00B3WSZQ30	083R
Phoenix Wealth BlackRock Inst Sterling Liquidity S4	PTISLQ	B4KC8V0	GB00B4KC8V06	I5O8
Phoenix Wealth BlackRock UK Absolute Alpha				
Phoenix Wealth BlackRock UK Absolute Alpha (Bond)	PTBLRU	B4PB5Z5	GB00B4PB5Z55	I4S0
Phoenix Wealth BlackRock UK Absolute Alpha	WPAAED	B3XX6L9	GB00B3XX6L92	083T
Phoenix Wealth BlackRock UK Absolute Alpha S3	WPAAEE	B3YS0J9	GB00B3YS0J90	083U
Phoenix Wealth BlackRock UK Absolute Alpha S4	PTBUAA	B4K4HN1	GB00B4K4HN14	I5P3
Phoenix Wealth BlackRock UK Smaller Companies				
Phoenix Wealth BlackRock UK Smaller Companies	WPAAEH	B40PJC7	GB00B40PJC79	08CP
Phoenix Wealth BlackRock UK Smaller Companies S3	WPAAEI	B3YRR28	GB00B3YRR286	08CQ
Phoenix Wealth BlackRock UK Smaller Companies S4	WPMLUK	B3DBJY7	GB00B3DBJY73	DJU8

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth BlackRock UK Special Situations				
Phoenix Wealth BlackRock UK Special Situations	WPAAEJ	B44BBL4	GB00B44BBL45	08CR
Phoenix Wealth BlackRock UK Special Situations S3	WPAAEK	B66GCS5	GB00B66GCS52	08CS
Phoenix Wealth BlackRock UK Special Situations S4	WPMLSP	B3DBJZ8	GB00B3DBJZ80	DJU9
Phoenix Wealth BNY Mellon Asian Income				
Phoenix Wealth BNY Mellon Asian Income (Bond)	PTWNAN	B4KTNT4	GB00B4KTNT41	I4T8
Phoenix Wealth BNY Mellon Asian Income	WPAAIM	B3X7L49	GB00B3X7L496	086B
Phoenix Wealth BNY Mellon Asian Income S3	WPAAIN	B402HK2	GB00B402HK27	086C
Phoenix Wealth BNY Mellon Asian Income S4	PTNASI	B4MNRT2	GB00B4MNRT25	I5U2
Phoenix Wealth BNY Mellon Emerging Income				
Phoenix Wealth BNY Mellon Emerging Income (Bond)	AXNEVA	B8KZLM9	GB00B8KZLM97	JDHV
Phoenix Wealth BNY Mellon Emerging Income	AXEMTH	B97BQ00	GB00B97BQ008	JDHS
Phoenix Wealth BNY Mellon Emerging Income S3	AXMEWO	B8BMX01	GB00B8BMX019	JDHT
Phoenix Wealth BNY Mellon Emerging Income S4	AXSWNI	B8Q6XF3	GB00B8Q6XF36	JDHU
Phoenix Wealth BNY Mellon Global Equity				
Phoenix Wealth BNY Mellon Global Equity	WPAAIV	B46CLM6	GB00B46CLM64	08EI
Phoenix Wealth BNY Mellon Global Equity S2	WPAAIW	B3WCTY1	GB00B3WCTY10	08EJ
Phoenix Wealth BNY Mellon Global Equity S3	WPAAIX	B3W26G2	GB00B3W26G27	08EK
Phoenix Wealth BNY Mellon Global Equity S4	WPNNIG	B3DBKK0	GB00B3DBKK01	DJW5
Phoenix Wealth BNY Mellon Global Income				
Phoenix Wealth BNY Mellon Global Income (Bond)	PTNGHI	B2RFVC0	GB00B2RFVC09	BRK4
Phoenix Wealth BNY Mellon Global Income	WPAAIO	B44TS51	GB00B44TS511	086D
Phoenix Wealth BNY Mellon Global Income S3	WPAAIP	B451B57	GB00B451B578	086E
Phoenix Wealth BNY Mellon Global Income S4	WPNGIN	B3DBKG6	GB00B3DBKG64	DJW2
Phoenix Wealth BNY Mellon International Bond				
Phoenix Wealth BNY Mellon International Bond (Bond)	PTNIBL	3220924	GB0032209248	QC34
Phoenix Wealth BNY Mellon International Bond	WPAAIS	B3YY3J8	GB00B3YY3J87	08EF
Phoenix Wealth BNY Mellon International Bond S2	WPAAIT	B3XDR16	GB00B3XDR163	08EG
Phoenix Wealth BNY Mellon International Bond S3	WPAAIU	B43GHT0	GB00B43GHT05	08EH
Phoenix Wealth BNY Mellon International Bond S4	WPNNIB	B3DBKJ9	GB00B3DBKJ95	DJW4
Phoenix Wealth BNY Mellon Long Term Global Equity				
Phoenix Wealth BNY Mellon Long Term Global Equity (Bond)	PTBMEL	B55J705	GB00B55J7053	I4S2
Phoenix Wealth BNY Mellon Long Term Global Equity	WPAAEL	B3TJPC5	GB00B3TJPC59	083X
Phoenix Wealth BNY Mellon Long Term Global Equity S3	WPAAEM	B3QM4M0	GB00B3QM4M09	083Y
Phoenix Wealth BNY Mellon Long Term Global Equity S4	PTBYML	B55BL98	GB00B55BL981	I5X3

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth BNY Mellon Multi-Asset Growth				
Phoenix Wealth BNY Mellon Multi-Asset Growth (Bond)	PTNML	3221154	GB0032211541	QC37
Phoenix Wealth BNY Mellon Multi-Asset Growth	WPAAIY	B3W7K98	GB00B3W7K986	08EL
Phoenix Wealth BNY Mellon Multi-Asset Growth S3	WPAAIZ	B67FBN9	GB00B67FBN90	08EM
Phoenix Wealth BNY Mellon Multi-Asset Growth S4	WPNNMD	B3DBKL1	GB00B3DBKL18	DJW6
Phoenix Wealth BNY Mellon Real Return				
Phoenix Wealth BNY Mellon Real Return (Bond)	AXAANG	BLTW036	GB00BLTW0364	KJZG
Phoenix Wealth BNY Mellon Real Return	AXAAMN	BLTW003	GB00BLTW0034	KJZH
Phoenix Wealth BNY Mellon Real Return S3	AXAAMO	BLTW014	GB00BLTW0141	KJZI
Phoenix Wealth BNY Mellon Real Return S4	AXAAMP	BLTW025	GB00BLTW0257	KJZJ
Phoenix Wealth BNY Mellon UK Equity				
Phoenix Wealth BNY Mellon UK (Bond)	PTERXO	B65TP53	GB00B65TP538	L1G2
Phoenix Wealth BNY Mellon UK Equity	WPAAIQ	B3T4ZS6	GB00B3T4ZS69	08ED
Phoenix Wealth BNY Mellon UK Equity S3	WPAAIR	B3T6J57	GB00B3T6J571	08EE
Phoenix Wealth BNY Mellon UK Equity S4	WPNNIE	B3DBKH7	GB00B3DBKH71	DJW3
Phoenix Wealth CG Aegon Ethical Cautious Managed				
Phoenix Wealth CG Aegon Ethical Cautious Managed	WPAABH	B3ZQ672	GB00B3ZQ6722	07RT
Phoenix Wealth CG Aegon Ethical Cautious Managed S3	WPAABI	B3THVR6	GB00B3THVR64	07RU
Phoenix Wealth CG Aegon Ethical Cautious Managed S4	WPANEC	B3DBDC3	GB00B3DBDC34	DJH4
Phoenix Wealth CG Aegon Ethical Corporate Bond				
Phoenix Wealth CG Aegon Ethical Corporate Bond (Bond)	PTAEGO	B2RFV64	GB00B2RFV644	BRG0
Phoenix Wealth CG Aegon Ethical Corporate Bond	WPAABJ	B3YK8S0	GB00B3YK8S07	07RV
Phoenix Wealth CG Aegon Ethical Corporate Bond S3	WPAABK	B3Q1N08	GB00B3Q1N080	07RW
Phoenix Wealth CG Aegon Ethical Corporate Bond S4	WPAECE	B3DBDD4	GB00B3DBDD41	DJH5
Phoenix Wealth CG Aegon Ethical Equity				
Phoenix Wealth CG Aegon Ethical Equity (Bond)	PTWTAG	B4N0B01	GB00B4N0B014	I4R5
Phoenix Wealth CG Aegon Ethical Equity	WPBAPO	B457489	GB00B4574893	07RX
Phoenix Wealth CG Aegon Ethical Equity S3	WPETHE	B3RCPC6	GB00B3RCPC66	07RY
Phoenix Wealth CG Aegon Ethical Equity S4	PTWAEQ	B4KPYB1	GB00B4KPYB18	I5O1
Phoenix Wealth CG Aegon Investment Grade Bond				
Phoenix Wealth CG Aegon Investment Grade Bond (Bond)	AXXZI	BZB26M3	GB00BZB26M30	NFJN
Phoenix Wealth CG Aegon Investment Grade Bond	AXINVE	B74F9K2	GB00B74F9K26	11ND
Phoenix Wealth CG Aegon Investment Grade Bond S3	AXNVES	B6RL052	GB00B6RL0529	11NE
Phoenix Wealth CG Aegon Investment Grade Bond S4	AXVEST	B746K68	GB00B746K689	11NF

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth CG Aegon Sterling Corporate Bond				
Phoenix Wealth CG Aegon Sterling Corporate Bond (Bond)	PTAESC	B11YG43	GB00B11YG432	W125
Phoenix Wealth CG Aegon Sterling Corporate Bond	WPCOBO	B44YX51	GB00B44YX511	08BB
Phoenix Wealth CG Aegon Sterling Corporate Bond S3	WPCOBN	B3XFFS5	GB00B3XFFS51	08BC
Phoenix Wealth CG Aegon Sterling Corporate Bond S4	WPANSC	B3DBDG7	GB00B3DBDG71	DJH7
Phoenix Wealth CG Aegon Strategic Bond				
Phoenix Wealth CG Aegon Strategic Bond	WPSTBO	B3NPN25	GB00B3NPN258	08BD
Phoenix Wealth CG Aegon Strategic Bond S3	WPSTRB	B3V24N6	GB00B3V24N62	08BE
Phoenix Wealth CG Aegon Strategic Bond S4	WPANGL	B3DBDF6	GB00B3DBDF64	DJH6
Phoenix Wealth CT American Select				
Phoenix Wealth CT American Select	WPAAKA	B3VSVQ6	GB00B3VSVQ68	089P
Phoenix Wealth CT American Select S3	WPAAKB	B6924B7	GB00B6924B78	089Q
Phoenix Wealth CT American Select S4	WPWTAS	B3DBLK7	GB00B3DBLK75	DZJ6
Phoenix Wealth CT European Select				
Phoenix Wealth CT European Select (Bond)	PTNESL	3221165	GB0032211657	QC33
Phoenix Wealth CT European Select	WPAAKC	B67XZL9	GB00B67XZL92	089R
Phoenix Wealth CT European Select S3	AXAADI	BK35BN1	GB00BK35BN19	K8BO
Phoenix Wealth CT European Select S4	AXAADJ	BK35BP3	GB00BK35BP33	K8BP
Phoenix Wealth CT Global Select				
Phoenix Wealth CT Global Select (Bond)	PTGLOS	B2RFV97	GB00B2RFV974	BRM2
Phoenix Wealth CT Global Select	WPAAKD	B3XCY12	GB00B3XCY120	089S
Phoenix Wealth CT Global Select S3	WPAAKE	B3XNRR2	GB00B3XNRR25	089T
Phoenix Wealth CT Global Select S4	WPWTGS	B3DBLL8	GB00B3DBLL82	DJZ7
Phoenix Wealth CT Pensions Property				
Phoenix Wealth CT Pensions Property	WPAAKL	B3V0MZ8	GB00B3V0MZ81	08F6
Phoenix Wealth CT Pensions Property S2	WPAAKM	B436KT1	GB00B436KT15	08F7
Phoenix Wealth CT Pensions Property S3	WPAAKN	B46FX07	GB00B46FX077	08F8
Phoenix Wealth CT Pensions Property S4	WPWTPP	B3DBLN0	GB00B3DBLN07	DJZ9
Phoenix Wealth CT UK				
Phoenix Wealth CT UK (Bond)	AXTKHD	B7V39S7	GB00B7V39S74	GMHS
Phoenix Wealth CT UK	AXTKHA	B824VB3	GB00B824VB38	GMHP
Phoenix Wealth CT UK S3	AXTKHB	B8B6Q48	GB00B8B6Q480	GMHQ
Phoenix Wealth CT UK S4	AXTKHC	B803VJ0	GB00B803VJ01	GMHR

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth CT UK Equity Income				
Phoenix Wealth CT UK Equity Income (Bond)	PTHREA	B2RG8M2	GB00B2RG8M23	BRL1
Phoenix Wealth CT UK Equity Income	WPAAKO	B3QX144	GB00B3QX1444	089W
Phoenix Wealth CT UK Equity Income S3	WPAAKP	B3Z2R11	GB00B3Z2R112	089X
Phoenix Wealth CT UK Equity Income S4	WPTUKE	B3DBLP2	GB00B3DBLP21	DKA0
Phoenix Wealth CT UK Property				
Phoenix Wealth CT UK Property (Bond)	PTWTPT	B4MB558	GB00B4MB5584	I4U3
Phoenix Wealth CT UK Property	WPAAKQ	B3RGZR3	GB00B3RGZR30	089Y
Phoenix Wealth CT UK Property S3	WPAAKR	B3WRX22	GB00B3WRX221	089Z
Phoenix Wealth CT UK Property S4	PTTPRT	B4N4XD0	GB00B4N4XD02	I5W3
Phoenix Wealth Elite Asia Pacific				
Phoenix Wealth Elite Asia Pacific (Bond)	PTACIF	B3WJGX0	GB00B3WJGX01	ABNX
Phoenix Wealth Elite Asia Pacific	WPELTS	B3VW8D4	GB00B3VW8D47	ABNL
Phoenix Wealth Elite Asia Pacific S3	WPELTC	B3XX9K9	GB00B3XX9K90	ABNM
Phoenix Wealth Elite Asia Pacific S4	WPELTF	B3X6243	GB00B3X62431	ABNN
Phoenix Wealth Elite Balanced Managed				
Phoenix Wealth Elite Balanced Managed (Bond)	PTEBM	3221013	GB0032210139	QC15
Phoenix Wealth Elite Balanced Managed	PTBMF	0241304	GB0002413044	BY37
Phoenix Wealth Elite Balanced Managed S3	WPEBMS	B0Z1PQ8	GB00B0Z1PQ85	W220
Phoenix Wealth Elite Balanced Managed S4	WPWEBM	B3DBFX8	GB00B3DBFX86	DJL7
Phoenix Wealth Elite Bond				
Phoenix Wealth Elite Bond (Bond)	PTAAA	B012FT8	GB00B012FT89	WS45
Phoenix Wealth Elite Bond	PTEB	B012FV0	GB00B012FV02	WS40
Phoenix Wealth Elite Bond S3	WPEBS3	B0Z1PS0	GB00B0Z1PS00	W221
Phoenix Wealth Elite Bond S4	WPWELB	B3DBFY9	GB00B3DBFY93	DJL8
Phoenix Wealth Elite Cautious Managed				
Phoenix Wealth Elite Cautious Managed (Bond)	PTECML	3221024	GB0032210246	QC16
Phoenix Wealth Elite Cautious Managed	PTECM	0241218	GB0002412186	BY40
Phoenix Wealth Elite Cautious Managed S3	WPECMS	B0Z32J6	GB00B0Z32J67	W222
Phoenix Wealth Elite Cautious Managed S4	WPWECM	B3DBFZ0	GB00B3DBFZ01	DJL9
Phoenix Wealth Elite Defensive Managed				
Phoenix Wealth Elite Defensive Managed (Bond)	PTWDML	3412055	GB0034120559	WS29
Phoenix Wealth Elite Defensive Managed	PTDMP	3412044	GB0034120443	WS25
Phoenix Wealth Elite Defensive Managed S3	WPEDMA	B0Z32L8	GB00B0Z32L89	W223
Phoenix Wealth Elite Defensive Managed S4	WPWEDM	B3DBG02	GB00B3DBG022	DJM0

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth Elite Diversified Market 2				
Phoenix Wealth Elite Diversified Market 2 (Bond)	AXAABB	BDZDRH0	GB00BDZDRH05	JTAU
Phoenix Wealth Elite Diversified Market 2	AXAAAE	BDZDRD6	GB00BDZDRD66	JTAE
Phoenix Wealth Elite Diversified Market 2 S3	AXAAAI	BDZDRF8	GB00BDZDRF80	JTAF
Phoenix Wealth Elite Diversified Market 2 S4	AXAAAL	BDZDRG9	GB00BDZDRG97	JTAG
Phoenix Wealth Elite Diversified Market 3				
Phoenix Wealth Elite Diversified Market 3 (Bond)	AXAABC	BDZDRM5	GB00BDZDRM57	JTAV
Phoenix Wealth Elite Diversified Market 3	AXAAAM	BDZDRJ2	GB00BDZDRJ29	JTAH
Phoenix Wealth Elite Diversified Market 3 S3	AXAAAN	BDZDRK3	GB00BDZDRK34	JTAI
Phoenix Wealth Elite Diversified Market 3 S4	AXAAAO	BDZDRL4	GB00BDZDRL41	JTAJ
Phoenix Wealth Elite Diversified Market 4				
Phoenix Wealth Elite Diversified Market 4 (Bond)	AXAABD	BDZDRR0	GB00BDZDRR03	JTAW
Phoenix Wealth Elite Diversified Market 4	AXAAAP	BDZDRN6	GB00BDZDRN64	JTAK
Phoenix Wealth Elite Diversified Market 4 S3	AXAAAQ	BDZDRP8	GB00BDZDRP88	JTAL
Phoenix Wealth Elite Diversified Market 4 S4	AXAAAR	BDZDRQ9	GB00BDZDRQ95	JTAM
Phoenix Wealth Elite Diversified Market 5				
Phoenix Wealth Elite Diversified Market 5 (Bond)	AXAABE	BDZDRW5	GB00BDZDRW55	JTAX
Phoenix Wealth Elite Diversified Market 5	AXAAAS	BDZDRS1	GB00BDZDRS10	JTAN
Phoenix Wealth Elite Diversified Market 5 S3	AXAAAT	BDZDRT2	GB00BDZDRT27	JTAO
Phoenix Wealth Elite Diversified Market 5 S4	AXAAAU	BDZDRV4	GB00BDZDRV49	JTAP
Phoenix Wealth Elite Diversified Market 6				
Phoenix Wealth Elite Diversified Market 6 (Bond)	AXAABF	BDZDS00	GB00BDZDS003	JTAY
Phoenix Wealth Elite Diversified Market 6	AXAAAV	BDZDRX6	GB00BDZDRX62	JTAQ
Phoenix Wealth Elite Diversified Market 6 S3	AXAAAW	BDZDRY7	GB00BDZDRY79	JTAR
Phoenix Wealth Elite Diversified Market 6 S4	AXAAAX	BDZDRZ8	GB00BDZDRZ86	JTAS
Phoenix Wealth Elite European Equity				
Phoenix Wealth Elite European Equity (Bond)	PTEE	B012FW1	GB00B012FW19	WS46
Phoenix Wealth Elite European Equity	PTEEP	B012FX2	GB00B012FX26	WS41
Phoenix Wealth Elite European Equity S3	WPELEE	B0Z32N0	GB00B0Z32N04	W224
Phoenix Wealth Elite European Equity S4	WPWEEE	B3DBG24	GB00B3DBG246	DJM1
Phoenix Wealth Elite Extra Cautious Managed				
Phoenix Wealth Elite Extra Cautious Managed (Bond)	PTEECM	B3KBV11	GB00B3KBV117	EBZ8
Phoenix Wealth Elite Extra Cautious Managed	WPEECM	B3KBV33	GB00B3KBV331	EBZ2
Phoenix Wealth Elite Extra Cautious Managed S3	WPELEC	B3KBV44	GB00B3KBV448	EBZ3
Phoenix Wealth Elite Extra Cautious Managed S4	WPEEMA	B3KBV55	GB00B3KBV554	EBZ4

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth Elite Extra Defensive Managed				
Phoenix Wealth Elite Extra Defensive Managed (Bond)	PTEEDM	B3KBV22	GB00B3KBV224	EBZ9
Phoenix Wealth Elite Extra Defensive Managed	WPEEDM	B3KBV66	GB00B3KBV661	EBZ5
Phoenix Wealth Elite Extra Defensive Managed S3	WPEEDE	B3KBV77	GB00B3KBV778	EBZ6
Phoenix Wealth Elite Extra Defensive Managed S4	WPEEDF	B3KBV88	GB00B3KBV885	EBZ7
Phoenix Wealth Elite Global Emerging Markets				
Phoenix Wealth Elite Global Emerging Markets (Bond)	PTARKE	B3Y6662	GB00B3Y66620	ABNY
Phoenix Wealth Elite Global Emerging Markets	WPELTE	B3YRBB5	GB00B3YRBB59	ABNO
Phoenix Wealth Elite Global Emerging Markets S3	WPELTM	B3NN3X0	GB00B3NN3X02	ABNP
Phoenix Wealth Elite Global Emerging Markets S4	WPELTG	B3VDK42	GB00B3VDK428	ABNQ
Phoenix Wealth Elite Global Equity				
Phoenix Wealth Elite Global Equity (Bond)	PTEG	B012FZ4	GB00B012FZ40	WS47
Phoenix Wealth Elite Global Equity	PTAAB	B012FY3	GB00B012FY33	WS42
Phoenix Wealth Elite Global Equity S3	WPEGES	B0Z32P2	GB00B0Z32P28	W225
Phoenix Wealth Elite Global Equity S4	WPWEGE	B3DBG35	GB00B3DBG352	DJM2
Phoenix Wealth Elite International				
Phoenix Wealth Elite International (Bond)	PTELIT	B11Z992	GB00B11Z9920	W140
Phoenix Wealth Elite International	WPEIP	B11ZR76	GB00B11ZR766	W159
Phoenix Wealth Elite International S3	WPEIS	B11ZR21	GB00B11ZR212	W160
Phoenix Wealth Elite International S4	WPWEIN	B3DBG46	GB00B3DBG469	DJM3
Phoenix Wealth Elite Japan				
Phoenix Wealth Elite Japan (Bond)	PTJAPA	B3YS0V1	GB00B3YS0V11	ABNW
Phoenix Wealth Elite Japan	WPELTJ	B3XQD28	GB00B3XQD280	ABNI
Phoenix Wealth Elite Japan S3	WPELTA	B3PYYF0	GB00B3PYYF01	ABNJ
Phoenix Wealth Elite Japan S4	WPELTP	B3SFBN7	GB00B3SFBN73	ABNK
Phoenix Wealth Elite North American Equity				
Phoenix Wealth Elite North American Equity (Bond)	PTENA	B012G17	GB00B012G171	WS44
Phoenix Wealth Elite North American Equity	PTAAE	B012G06	GB00B012G064	WS39
Phoenix Wealth Elite North American Equity S3	WPENAE	B0Z32R4	GB00B0Z32R42	W226
Phoenix Wealth Elite North American Equity S4	WPWENA	B3DBG57	GB00B3DBG576	DJM4

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth Elite Stockmarket Managed				
Phoenix Wealth Elite Stockmarket Managed (Bond)	PTESML	3221121	GB0032211210	QC17
Phoenix Wealth Elite Stockmarket Managed	PTESM	0241531	GB0002415312	BY41
Phoenix Wealth Elite Stockmarket Managed S2	PTES2	3364383	GB0033643833	WK60
Phoenix Wealth Elite Stockmarket Managed S3	WPESMM	B0Z32S5	GB00B0Z32S58	W227
Phoenix Wealth Elite Stockmarket Managed S4	WPWESM	B3DBG68	GB00B3DBG683	DJM5
Phoenix Wealth Elite UK Equity				
Phoenix Wealth Elite UK Equity (Bond)	PTAAC	B012G28	GB00B012G288	WS48
Phoenix Wealth Elite UK Equity	PTAAD	B012G39	GB00B012G395	WS43
Phoenix Wealth Elite UK Equity S3	WPELUK	B0Z32Z2	GB00B0Z32Z26	W228
Phoenix Wealth Elite UK Equity S4	WPEUKE	B3DBG79	GB00B3DBG790	DJM6
Phoenix Wealth Fidelity American				
Phoenix Wealth Fidelity American (Bond)	PTFAL	3221358	GB0032213588	QC19
Phoenix Wealth Fidelity American	WPFDAM	B3YP3D5	GB00B3YP3D57	08CT
Phoenix Wealth Fidelity American S3	WPFDAE	B3SZ4W7	GB00B3SZ4W70	08CU
Phoenix Wealth Fidelity American S4	WPFIDA	B3DBG91	GB00B3DBG915	DJM8
Phoenix Wealth Fidelity Asia				
Phoenix Wealth Fidelity Asia	WPFESO	B3TBW86	GB00B3TBW868	08CX
Phoenix Wealth Fidelity Asia S3	WPFDSU	B691WR6	GB00B691WR62	08CY
Phoenix Wealth Fidelity Asia S4	WPFISE	B3DBGQ8	GB00B3DBGQ84	DJO1
Phoenix Wealth Fidelity Asia Pacific Opportunities				
Phoenix Wealth Fidelity Asia Pacific Opportunities (Bond)	AXAARQ	BRJ6546	GB00BRJ65469	KV4Q
Phoenix Wealth Fidelity Asia Pacific Opportunities	AXAARN	BRJ6513	GB00BRJ65139	KV4N
Phoenix Wealth Fidelity Asia Pacific Opportunities S3	AXAARO	BRJ6524	GB00BRJ65246	KV4O
Phoenix Wealth Fidelity Asia Pacific Opportunities S4	AXAARP	BRJ6535	GB00BRJ65352	KV4P
Phoenix Wealth Fidelity Emerging Markets				
Phoenix Wealth Fidelity Emerging Markets (Bond)	AXCAAE	B774SR6	GB00B774SR68	11MX
Phoenix Wealth Fidelity Emerging Markets	AXEMER	B779YG2	GB00B779YG27	11NG
Phoenix Wealth Fidelity Emerging Markets S3	AXMERG	B79HPY9	GB00B79HPY95	11NH
Phoenix Wealth Fidelity Emerging Markets S4	AXERGI	B6RQYJ9	GB00B6RQYJ93	11NI
Phoenix Wealth Fidelity Enhanced Income				
Phoenix Wealth Fidelity Enhanced Income (Bond)	AXINCV	B98BDG4	GB00B98BDG45	I7LL
Phoenix Wealth Fidelity Enhanced Income	AXENAD	B87Q266	GB00B87Q2669	I7LU
Phoenix Wealth Fidelity Enhanced Income S3	AXPEVN	B98F2K3	GB00B98F2K30	I7LV
Phoenix Wealth Fidelity Enhanced Income S4	AXENCD	B98FT57	GB00B98FT571	I7LW

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Phoenix Wealth Fidelity European				
Phoenix Wealth Fidelity European	WPFDEU	B45LVR9	GB00B45LVR91	08CV
Phoenix Wealth Fidelity European S3	WPFDER	B3Q3LZ5	GB00B3Q3LZ55	08CW
Phoenix Wealth Fidelity European S4	WPFIEU	B3DBGB3	GB00B3DBGB32	DJM9
Phoenix Wealth Fidelity Global Dividend				
Phoenix Wealth Fidelity Global Dividend (Bond)	AXXAD	BYSY443	GB00BYSY4436	E4QD
Phoenix Wealth Fidelity Global Dividend	AXXAA	BYSY410	GB00BYSY4105	E4QE
Phoenix Wealth Fidelity Global Dividend S3	AXXAB	BYSY421	GB00BYSY4212	E4QF
Phoenix Wealth Fidelity Global Dividend S4	AXXAC	BYSY432	GB00BYSY4329	E4QG
Phoenix Wealth Fidelity Global Special Situations				
Phoenix Wealth Fidelity Global Special Situations (Bond)	PTFGSS	B1FBGR3	GB00B1FBGR34	W365
Phoenix Wealth Fidelity Global Special Situations	WPFDGB	B4K3RR2	GB00B4K3RR27	085M
Phoenix Wealth Fidelity Global Special Situations S3	AXAALK	BLTVYZ3	GB00BLTVYZ34	KK0H
Phoenix Wealth Fidelity Global Special Situations S4	AXAALL	BLTVZ05	GB00BLTVZ055	KK0I
Phoenix Wealth Fidelity MoneyBuilder Corporate Bond				
Phoenix Wealth Fidelity MoneyBuilder Corporate Bond (Bond)	PTFITY	B55HWD7	GB00B55HWD73	I4S4
Phoenix Wealth Fidelity MoneyBuilder Corporate Bond	WPFDMO	B3SC194	GB00B3SC1942	085R
Phoenix Wealth Fidelity MoneyBuilder Corporate Bond S3	WPFDMN	B3WQ1Y7	GB00B3WQ1Y72	085S
Phoenix Wealth Fidelity MoneyBuilder Corporate Bond S4	PTFLTY	B55FHF8	GB00B55FHF80	I5Q3
Phoenix Wealth Fidelity Multi-Asset Open Strategic				
Phoenix Wealth Fidelity Multi-Asset Open Strategic	WPFDMU	B3V1DQ9	GB00B3V1DQ90	07V8
Phoenix Wealth Fidelity Multi-Asset Open Strategic S3	WPFDML	B46MML2	GB00B46MML21	07V9
Phoenix Wealth Fidelity Multi-Asset Open Strategic S4	WPFIMA	B3DBGG8	GB00B3DBGG86	DJN3
Phoenix Wealth Fidelity Special Situations				
Phoenix Wealth Fidelity Special Situations (Bond)	PTFUSL	3359969	GB0033599696	QC91
Phoenix Wealth Fidelity Special Situations	WPFDSP	B3Z3WW0	GB00B3Z3WW07	07VC
Phoenix Wealth Fidelity Special Situations S3	WPFDSE	B40PJQ1	GB00B40PJQ16	07VD
Phoenix Wealth Fidelity Special Situations S4	PTFSS4	B4W4VF9	GB00B4W4VF94	I5Q5
Phoenix Wealth First Sentier Global Listed Infrastructure				
Phoenix Wealth First Sentier Global Listed Infrastructure (Bond)	PTFISG	B2RGSB1	GB00B2RGSB12	BRG9
Phoenix Wealth First Sentier Global Listed Infrastructure	WPFRGL	B3RQWT4	GB00B3RQWT47	07VP
Phoenix Wealth First Sentier Global Listed Infrastructure S3	WPFRGS	B3VGHY0	GB00B3VGHY03	07VQ
Phoenix Wealth First Sentier Global Listed Infrastructure S4	WPFSGB	B3DBGV3	GB00B3DBGV38	DJO5

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth Fixed Interest				
Phoenix Wealth Fixed Interest (Bond)	PTFIXE	B3T0LS6	GB00B3T0LS69	07VR
Phoenix Wealth Fixed Interest	WPFXNT	B3T4LZ5	GB00B3T4LZ58	08D5
Phoenix Wealth Fixed Interest S2	WPFXNE	B3WRNB1	GB00B3WRNB16	08D6
Phoenix Wealth Fixed Interest S3	WPFXNR	B3XNLH0	GB00B3XNLH07	08D7
Phoenix Wealth Fixed Interest S4	WPFDIT	B3DBGX5	GB00B3DBGX51	DKA2
Phoenix Wealth FP Foresight Diversified Real Assets				
Phoenix Wealth FP Foresight Diversified Real Assets (Bond)	AXAARV	BVSSF74	GB00BVSSF740	M4NR
Phoenix Wealth FP Foresight Diversified Real Assets	AXAARY	BVSSF41	GB00BVSSF419	M4NO
Phoenix Wealth FP Foresight Diversified Real Assets S3	AXAARZ	BVSSF52	GB00BVSSF526	M4NP
Phoenix Wealth FP Foresight Diversified Real Assets S4	AXAASA	BVSSF63	GB00BVSSF633	M4NQ
Phoenix Wealth FTF ClearBridge UK Mid Cap				
Phoenix Wealth FTF ClearBridge UK Mid Cap (Bond)	AXAADQ	BL95LC1	GB00BL95LC16	KJXI
Phoenix Wealth FTF ClearBridge UK Mid Cap	AXAAGE	BL95LN2	GB00BL95LN21	KJXJ
Phoenix Wealth FTF ClearBridge UK Mid Cap S3	AXAAEJ	BL95LY3	GB00BL95LY36	KJXK
Phoenix Wealth FTF ClearBridge UK Mid Cap S4	AXAAFC	BL95M73	GB00BL95M737	KJXL
Phoenix Wealth FTF ClearBridge UK Smaller Companies				
Phoenix Wealth FTF ClearBridge UK Smaller Companies (Bond)	AXAADT	BL95LD2	GB00BL95LD23	KJXM
Phoenix Wealth FTF ClearBridge UK Smaller Companies	WPUKSM	B3R1FY5	GB00B3R1FY54	087S
Phoenix Wealth FTF ClearBridge UK Smaller Companies S3	WPRUSC	B3SWWQ8	GB00B3SWWQ82	087T
Phoenix Wealth FTF ClearBridge UK Smaller Companies S4	AXAAFF	BL95M84	GB00BL95M844	KJXN
Phoenix Wealth GAM Star China Equity				
Phoenix Wealth GAM Star China Equity (Bond)	AXAAND	BLTVZ72	GB00BLTVZ725	KJYU
Phoenix Wealth GAM Star China Equity	AXAALP	BLTVZ49	GB00BLTVZ493	KJYV
Phoenix Wealth GAM Star China Equity S3	AXAALQ	BLTVZ50	GB00BLTVZ501	KJYW
Phoenix Wealth GAM Star China Equity S4	AXAALR	BLTVZ61	GB00BLTVZ618	KJYX
Phoenix Wealth Goldman Sachs Emerging Markets Equity Portfolio				
Phoenix Wealth Goldman Sachs Emerging Markets Equity Portfolio	WPGOLD	B3SCYN9	GB00B3SCYN95	07W3
Phoenix Wealth Goldman Sachs Emerging Markets Equity Portfolio S3	WPOLDM	B456B85	GB00B456B858	07W4
Phoenix Wealth Goldman Sachs Emerging Markets Equity Portfolio S4	WPGSBE	B3DBH43	GB00B3DBH434	DJP3
Phoenix Wealth HSBC American Index				
Phoenix Wealth HSBC American Index (Bond)	PTHSAI	B1V0771	GB00B1V07715	W474
Phoenix Wealth HSBC European Index				
Phoenix Wealth HSBC European Index (Bond)	PTHSEI	B1V0782	GB00B1V07822	W473

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth HSBC Islamic Global Equity Index				
Phoenix Wealth HSBC Islamic Global Equity Index	WPAMAN	B3QBZF7	GB00B3QBZF71	08DA
Phoenix Wealth HSBC Islamic Global Equity Index S3	WPANAH	B3ZK793	GB00B3ZK7932	08DB
Phoenix Wealth HSBC Islamic Global Equity Index S4	PTRHAG	B3NQ674	GB00B3NQ6742	I5R5
Phoenix Wealth HSBC Japan Index				
Phoenix Wealth HSBC Japan Index (Bond)	PTHSJI	B1V0793	GB00B1V07939	W472
Phoenix Wealth HSBC Pacific Index				
Phoenix Wealth HSBC Pacific Index (Bond)	PTPACI	B3RMRM0	GB00B3RMRM03	ABNU
Phoenix Wealth HSBC World Selection Balanced Portfolio				
Phoenix Wealth HSBC World Selection Balanced Portfolio	WPLANC	B3SR2P2	GB00B3SR2P29	07X8
Phoenix Wealth HSBC World Selection Balanced Portfolio S3	WPANCE	B3XCCJ6	GB00B3XCCJ66	07X9
Phoenix Wealth HSBC World Selection Balanced Portfolio S4	PTWHWP	B7Z4YV4	GB00B7Z4YV48	FEH2
Phoenix Wealth HSBC World Selection Cautious Portfolio				
Phoenix Wealth HSBC World Selection Cautious Portfolio	WPECTI	B3RQ7C2	GB00B3RQ7C23	07XA
Phoenix Wealth HSBC World Selection Cautious Portfolio S3	WPCTIO	B3X7G55	GB00B3X7G553	07XB
Phoenix Wealth HSBC World Selection Cautious Portfolio S4	PTWHWL	B7Z51Q1	GB00B7Z51Q18	FEH5
Phoenix Wealth HSBC World Selection Dynamic Portfolio				
Phoenix Wealth HSBC World Selection Dynamic Portfolio	WPNAMI	B46HDB4	GB00B46HDB47	07XC
Phoenix Wealth HSBC World Selection Dynamic S3 Portfolio	WPAABL	B4037M7	GB00B4037M74	07XD
Phoenix Wealth HSBC World Selection Dynamic S4 Portfolio	PTHWSD	B7Z53G5	GB00B7Z53G59	FEH8
Phoenix Wealth Invesco Corporate Bond				
Phoenix Wealth Invesco Corporate Bond (Bond)	PTIPCL	3360198	GB0033601989	QC98
Phoenix Wealth Invesco Corporate Bond	WPWEIV	B3NMBB1	GB00B3NMBB16	08DC
Phoenix Wealth Invesco Corporate Bond S3	WPAWIP	B3V7S84	GB00B3V7S840	08DD
Phoenix Wealth Invesco Corporate Bond S4	WPIPCB	B3DBHC1	GB00B3DBHC14	DJP9
Phoenix Wealth Invesco Distribution				
Phoenix Wealth Invesco Distribution (Bond)	PTIPER	B2RGQX9	GB00B2RGQX91	BRL4
Phoenix Wealth Invesco Distribution	WPWLIP	B3V94X7	GB00B3V94X73	07Y6
Phoenix Wealth Invesco Distribution S3	WPWIPE	B3LHGB3	GB00B3LHGB36	07Y7
Phoenix Wealth Invesco Distribution S4	WPIOPD	B3DBHD2	GB00B3DBHD21	DJQ0

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth Invesco Global Smaller Companies				
Phoenix Wealth Invesco Global Smaller Companies	WPINVP	B41FSL8	GB00B41FSL86	07Y9
Phoenix Wealth Invesco Global Smaller Companies S3	WPWIPT	B3XW326	GB00B3XW3269	07YA
Phoenix Wealth Invesco Global Smaller Companies S4	WPIPGS	B3DBHF4	GB00B3DBHF45	DJQ1
Phoenix Wealth Invesco				
Phoenix Wealth Invesco Japanese Equity Advantage (Bond)	PTNVSJ	B3X0Q32	GB00B3X0Q326	00XH
Phoenix Wealth Invesco Japanese Equity Advantage	WPNVPJ	B3Z0R82	GB00B3Z0R827	00XI
Phoenix Wealth Invesco Japanese Equity Advantage S3	WPNVJA	B3R59X4	GB00B3R59X49	00XJ
Phoenix Wealth Invesco Japanese Equity Advantage S4	WPNVJP	B4M1TY5	GB00B4M1TY57	00XK
Phoenix Wealth Invesco Monthly Income Plus				
Phoenix Wealth Invesco Monthly Income Plus	WPCVVA	B46DLJ6	GB00B46DLJ68	07YB
Phoenix Wealth Invesco Monthly Income Plus S3	WPWIPP	B3XWYL2	GB00B3XWYL21	07YC
Phoenix Wealth Invesco Monthly Income Plus S4	WPINPM	B3DBHJ8	GB00B3DBHJ82	DJQ4
Phoenix Wealth Invesco UK Equity High Income				
Phoenix Wealth Invesco UK Equity High Income (Bond)	PTIPHI	3220883	GB0032208836	QC30
Phoenix Wealth Invesco UK Equity High Income	WPIPHI	B3TVZT8	GB00B3TVZT86	08DE
Phoenix Wealth Invesco UK Equity High Income S3	WPINVS	B4KXD30	GB00B4KXD307	08DF
Phoenix Wealth Invesco UK Equity High Income S4	WPINVC	B3DBHG5	GB00B3DBHG51	DJQ2
Phoenix Wealth Invesco UK Equity Income				
Phoenix Wealth Invesco UK Equity Income	WPAVVA	B3RKKW5	GB00B3RKKW59	08DG
Phoenix Wealth Invesco UK Equity Income S3	WPBVVA	B3WD4K5	GB00B3WD4K57	08DH
Phoenix Wealth Invesco UK Equity Income S4	WPINPI	B3DBHH6	GB00B3DBHH68	DJQ3
Phoenix Wealth iShares Continental European Equity Index				
Phoenix Wealth iShares Continental European Equity Index (Bond)	AXACKR	B8BQJD8	GB00B8BQJD86	G7BH
Phoenix Wealth iShares Continental European Equity Index	AXAAIC	BLS09X4	GB00BLS09X43	KK0J
Phoenix Wealth iShares Continental European Equity Index S3	AXAAID	BLS09Y5	GB00BLS09Y59	KK0K
Phoenix Wealth iShares Continental European Equity Index S4	AXAAIE	BLS09Z6	GB00BLS09Z66	KK0L
Phoenix Wealth iShares Corporate Bond Index				
Phoenix Wealth iShares Corporate Bond Index (Bond)	AXAAKH	BLS0B50	GB00BLS0B501	KJZO
Phoenix Wealth iShares Corporate Bond Index	AXAAIG	BLS0B16	GB00BLS0B162	KJZP
Phoenix Wealth iShares Corporate Bond Index S3	AXAAIH	BLS0B27	GB00BLS0B279	KJZQ
Phoenix Wealth iShares Corporate Bond Index S4	AXAAII	BLS0B38	GB00BLS0B386	KJZR

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth iShares Emerging Markets Equity Index				
Phoenix Wealth iShares Emerging Markets Equity Index (Bond)	AXCKRO	B82C775	GB00B82C7750	G7BI
Phoenix Wealth iShares Emerging Markets Equity Index	AXAAIK	BLS0B61	GB00BLS0B618	KK0M
Phoenix Wealth iShares Emerging Markets Equity Index S3	AXAAIL	BLS0B72	GB00BLS0B725	KK0N
Phoenix Wealth iShares Emerging Markets Equity Index S4	AXAAIM	BLS0B83	GB00BLS0B832	KK0O
Phoenix Wealth iShares Environment & Low Carbon Tilt Real Estate Index				
Phoenix Wealth iShares Environment & Low Carbon Tilt Real Estate Index (Bond)	AXAAKI	BLS0BG1	GB00BLS0BG14	KJZS
Phoenix Wealth iShares Environment & Low Carbon Tilt Real Estate Index	AXAAIO	BLS0BB6	GB00BLS0BB68	KJZT
Phoenix Wealth iShares Environment & Low Carbon Tilt Real Estate Index S3	AXAAIP	BLS0BC7	GB00BLS0BC75	KJZU
Phoenix Wealth iShares Environment & Low Carbon Tilt Real Estate Index S4	AXAAIQ	BLS0BD8	GB00BLS0BD82	KJZV
Phoenix Wealth iShares ESG Screened Overseas Corporate Bond Index				
Phoenix Wealth iShares ESG Screened Overseas Corporate Bond Index (Bond)	AXAAKJ	BLS0BW7	GB00BLS0BW71	KJZW
Phoenix Wealth iShares ESG Screened Overseas Corporate Bond Index	AXAAJA	BLS0BR2	GB00BLS0BR29	KJZX
Phoenix Wealth iShares ESG Screened Overseas Corporate Bond Index S3	AXAAJB	BLS0BS3	GB00BLS0BS36	KJZY
Phoenix Wealth iShares ESG Screened Overseas Corporate Bond Index S4	AXAAJC	BLS0BT4	GB00BLS0BT43	KJZZ
Phoenix Wealth iShares Index Linked Gilt Index				
Phoenix Wealth iShares Index Linked Gilt Index (Bond)	AXAAKL	BLS0CH9	GB00BLS0CH95	KK0D
Phoenix Wealth iShares Index Linked Gilt Index	AXAAJR	BLS0CC4	GB00BLS0CC41	KK0E
Phoenix Wealth iShares Index Linked Gilt Index S3	AXAAJS	BLS0CD5	GB00BLS0CD57	KK0F
Phoenix Wealth iShares Index Linked Gilt Index S4	AXAAJT	BLS0CF7	GB00BLS0CF71	KK0G
Phoenix Wealth iShares Japan Equity Index				
Phoenix Wealth iShares Japan Equity Index (Bond)	AXROCK	B852C22	GB00B852C229	G7BJ
Phoenix Wealth iShares Japan Equity Index	AXAAIS	BLS0BH2	GB00BLS0BH21	KK0P
Phoenix Wealth iShares Japan Equity Index S3	AXAAIT	BLS0BJ4	GB00BLS0BJ45	KK0Q
Phoenix Wealth iShares Japan Equity Index S4	AXAAIU	BLS0BK5	GB00BLS0BK59	KK0R
Phoenix Wealth iShares North American Equity Index				
Phoenix Wealth iShares North American Equity Index (Bond)	AXNOAM	B6ZKD74	GB00B6ZKD745	G7BK
Phoenix Wealth iShares North American Equity Index	AXAAIW	BLS0BM7	GB00BLS0BM73	KK0S
Phoenix Wealth iShares North American Equity Index S3	AXAAIX	BLS0BN8	GB00BLS0BN80	KK0T
Phoenix Wealth iShares North American Equity Index S4	AXAAIY	BLS0BP0	GB00BLS0BP05	KK0U
Phoenix Wealth iShares Overseas Government Bond Index				
Phoenix Wealth iShares Overseas Government Bond Index (Bond)	AXAAKK	BLS0C13	GB00BLS0C137	KK00
Phoenix Wealth iShares Overseas Government Bond Index	AXAAJE	BLS0BX8	GB00BLS0BX88	KK0A
Phoenix Wealth iShares Overseas Government Bond Index S3	AXAAJF	BLS0BY9	GB00BLS0BY95	KK0B
Phoenix Wealth iShares Overseas Government Bond Index S4	AXAAJG	BLS0BZ0	GB00BLS0BZ03	KK0C

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth iShares Pacific ex Japan Equity Index				
Phoenix Wealth iShares Pacific ex Japan Equity Index (Bond)	AXPACI	B84QDZ5	GB00B84QDZ58	G7BF
Phoenix Wealth iShares Pacific ex Japan Equity Index	AXAAJI	BLS0C24	GB00BLS0C244	KK0V
Phoenix Wealth iShares Pacific ex Japan Equity Index S3	AXAAJJ	BLS0C35	GB00BLS0C350	KK0W
Phoenix Wealth iShares Pacific ex Japan Equity Index S4	AXAAJK	BLS0C46	GB00BLS0C467	KK0X
Phoenix Wealth iShares UK Equity Index				
Phoenix Wealth iShares UK Equity Index (Bond)	AXLACK	B830DZ8	GB00B830DZ83	G7BG
Phoenix Wealth iShares UK Equity Index	WPAQUE	B3YPB19	GB00B3YPB193	08BZ
Phoenix Wealth iShares UK Equity Index S2	WPAQEU	B3XPKD5	GB00B3XPKD59	08C0
Phoenix Wealth iShares UK Equity Index S3	WPAQET	B3WPB00	GB00B3WPB007	08C1
Phoenix Wealth iShares UK Equity Index S4	WPWUKE	B3DBFQ1	GB00B3DBFQ10	DJK0
Phoenix Wealth iShares UK Gilts All Stocks Index				
Phoenix Wealth iShares UK Gilts All Stocks Index (Bond)	AXAABH	BDSV4P8	GB00BDSV4P89	JTAT
Phoenix Wealth iShares UK Gilts All Stocks Index	AXAABI	BDSV4F8	GB00BDSV4F81	JTAB
Phoenix Wealth iShares UK Gilts All Stocks Index S3	AXAABJ	BDSV4G9	GB00BDSV4G98	JTAC
Phoenix Wealth iShares UK Gilts All Stocks Index S4	AXAABK	BDSV4H0	GB00BDSV4H06	JTAD
Phoenix Wealth Janus Henderson Cautious Managed				
Phoenix Wealth Janus Henderson Cautious Managed Fund (Bond)	AXCAAF	B75D778	GB00B75D7782	11MY
Phoenix Wealth Janus Henderson Cautious Managed Fund	AXCAUT	B58P5X9	GB00B58P5X92	11NJ
Phoenix Wealth Janus Henderson Cautious Managed Fnd S3	AXAUTI	B63GZ23	GB00B63GZ232	11NK
Phoenix Wealth Janus Henderson Cautious Managed Fnd S4	AXTIOU	B77CSM5	GB00B77CSM51	11NL
Phoenix Wealth Janus Henderson Emerging Markets Opps				
Phoenix Wealth Janus Henderson Emerging Markets Opps	WPARKE	B3RT420	GB00B3RT4203	07WE
Phoenix Wealth Janus Henderson Emerging Markets Opps S3	WPMARK	B3QXJQ2	GB00B3QXJQ23	07WF
Phoenix Wealth Janus Henderson Emerging Markets Opps S4	WPGEEM	B3DBGZ7	GB00B3DBGZ75	DJO8
Phoenix Wealth Janus Henderson European Select Opps				
Phoenix Wealth Janus Henderson European Select Opps (Bond)	PTGESL	3220979	GB0032209792	QC28
Phoenix Wealth Janus Henderson European Select Opps	WPSELE	B4JVJS2	GB00B4JVJS21	07WI
Phoenix Wealth Janus Henderson European Select Opps S3	WPLECT	B3VN291	GB00B3VN2918	07WJ
Phoenix Wealth Janus Henderson European Select Opps S4	WPGESO	B3DBH09	GB00B3DBH095	DJO9
Phoenix Wealth Janus Henderson Fixed Interest Monthly Income				
Phoenix Wealth Janus Henderson Fixed Interest Monthly Income	WPPREF	B3QXM63	GB00B3QXM638	08D8
Phoenix Wealth Janus Henderson Fixed Interest Monthly Income S3	WPREFE	B42TCM8	GB00B42TCM86	08D9
Phoenix Wealth Janus Henderson Fixed Interest Monthly Income S4	WPHNPB	B3DBH54	GB00B3DBH541	DJP4

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth JPM Emerging Markets Income				
Phoenix Wealth JPM Emerging Markets Income (Bond)	AXAADW	BL95LG5	GB00BL95LG53	KJXS
Phoenix Wealth JPM Emerging Markets Income	AXAAGH	BL95LR6	GB00BL95LR68	KJXT
Phoenix Wealth JPM Emerging Markets Income S3	AXAAEQ	BL95M17	GB00BL95M174	KJXU
Phoenix Wealth JPM Emerging Markets Income S4	AXAAFI	BL95MB7	GB00BL95MB73	KJXV
Phoenix Wealth JPM Natural Resources				
Phoenix Wealth JPM Natural Resources (Bond)	PTJPMN	B11Z8Y0	GB00B11Z8Y05	W135
Phoenix Wealth JPM Natural Resources	WPAXAD	B3Y3GP2	GB00B3Y3GP25	08DK
Phoenix Wealth JPM Natural Resources S3	WPAXAE	B3Z0X40	GB00B3Z0X403	08DL
Phoenix Wealth JPM Natural Resources S4	WPJPNR	B3DBHX2	GB00B3DBHX27	DJR6
Phoenix Wealth JPM Sterling Liquidity Standard Money Market				
Phoenix Wealth JPM Sterling Liquidity Standard Money Market	WPAXAI	B45YVM3	GB00B45YVM34	08DM
Phoenix Wealth JPM Sterling Liquidity Standard Money Market S3	WPAXAK	B3WKGF5	GB00B3WKGF59	08DN
Phoenix Wealth JPM Sterling Liquidity Standard Money Market S4	WPWJSL	B3DBHZ4	GB00B3DBHZ41	DJR7
Phoenix Wealth JPM US Equity Income				
Phoenix Wealth JPM US Equity Income (Bond)	AXAADY	BL95LH6	GB00BL95LH60	KJXW
Phoenix Wealth JPM US Equity Income	AXAAGI	BL95LS7	GB00BL95LS75	KJXX
Phoenix Wealth JPM US Equity Income S3	AXAAES	BL95M28	GB00BL95M281	KJXY
Phoenix Wealth JPM US Equity Income S4	AXAAFK	BL95MC8	GB00BL95MC80	KJXZ
Phoenix Wealth JPM US Select				
Phoenix Wealth JPM US Select (Bond)	AXSELD	BBPLWX1	GB00BBPLWX10	JJZT
Phoenix Wealth JPM US Select	AXSELB	BBPLWT7	GB00BBPLWT73	JJZU
Phoenix Wealth JPM US Select S3	AXSELC	BBPLWV9	GB00BBPLWV95	JJZV
Phoenix Wealth JPM US Select S4	AXSELT	BBPLWW0	GB00BBPLWW03	JJZW
Phoenix Wealth Jupiter China				
Phoenix Wealth Jupiter China	WPAXAN	B3X0609	GB00B3X06099	08DO
Phoenix Wealth Jupiter China S3	WPAXAO	B3T88Y5	GB00B3T88Y58	08DP
Phoenix Wealth Jupiter China S4	WPWJCH	B3DBJ14	GB00B3DBJ141	DJS0
Phoenix Wealth Jupiter Corporate Bond				
Phoenix Wealth Jupiter Corporate Bond (Bond)	PTOLMU	B11YG54	GB00B11YG549	W126
Phoenix Wealth Jupiter Corporate Bond	WPAAJE	B65CTC7	GB00B65CTC72	086J
Phoenix Wealth Jupiter Corporate Bond S3	WPAAJF	B3R8K07	GB00B3R8K072	086K
Phoenix Wealth Jupiter Corporate Bond S4	WPOMLC	B3DBKQ6	GB00B3DBKQ62	DJX0

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth Jupiter Ecology				
Phoenix Wealth Jupiter Ecology (Bond)	PTWJE	B1NPPQ9	GB00B1NPPQ95	W464
Phoenix Wealth Jupiter Ecology	WPAXAT	B3SFF91	GB00B3SFF916	08DQ
Phoenix Wealth Jupiter Ecology S3	WPAXAU	B42LYN9	GB00B42LYN95	08DR
Phoenix Wealth Jupiter Ecology S4	WPWJEC	B3DBJ36	GB00B3DBJ364	DJS2
Phoenix Wealth Jupiter European				
Phoenix Wealth Jupiter European	AXJUPR	B7JCFX3	GB00B7JCFX36	11O7
Phoenix Wealth Jupiter European S3	AXWEAT	B3ZS366	GB00B3ZS3669	11O8
Phoenix Wealth Jupiter European S4	AXPEAN	B6ZNB02	GB00B6ZNB024	11O9
Phoenix Wealth Jupiter Financial Opportunities				
Phoenix Wealth Jupiter Financial Opportunities (Bond)	PTJFOL	3361618	GB0033616185	WK03
Phoenix Wealth Jupiter Financial Opportunities	WPAXBA	B62Y971	GB00B62Y9713	08DS
Phoenix Wealth Jupiter Financial Opportunities S3	WPAXBB	B3VTM33	GB00B3VTM339	08DT
Phoenix Wealth Jupiter Financial Opportunities S4	WPWJFO	B3DBJ58	GB00B3DBJ588	DJS4
Phoenix Wealth Jupiter Global Emerging Markets				
Phoenix Wealth Jupiter Global Emerging Markets (Bond)	AXXXZ	BYN60D5	GB00BYN60D50	MYQY
Phoenix Wealth Jupiter Global Emerging Markets	AXPPZZ	BYN6091	GB00BYN60914	MYQZ
Phoenix Wealth Jupiter Global Emerging Markets S3	AXQQMM	BYN60B3	GB00BYN60B37	MYRA
Phoenix Wealth Jupiter Global Emerging Markets S4	AXBBOO	BYN60C4	GB00BYN60C44	MYRB
Phoenix Wealth Jupiter Global Macro Bond				
Phoenix Wealth Jupiter Global Macro Bond	WPAAKU	B65HCY5	GB00B65HCY54	08EN
Phoenix Wealth Jupiter India				
Phoenix Wealth Jupiter India	WPAAJH	B3R39L6	GB00B3R39L63	08DW
Phoenix Wealth Jupiter India S3	WPAAJI	B4L7ZY6	GB00B4L7ZY63	08DX
Phoenix Wealth Jupiter India S4	WPWJPI	B3DBJ81	GB00B3DBJ810	DJS7
Phoenix Wealth Jupiter Japan Income				
Phoenix Wealth Jupiter Japan Income (Bond)	PTJPTR	B4LH9P5	GB00B4LH9P59	I4T2
Phoenix Wealth Jupiter Japan Income	WPAAJJ	B3YMQZ9	GB00B3YMQZ91	07ZC
Phoenix Wealth Jupiter Japan Income S3	WPAAJK	B3X6Y70	GB00B3X6Y707	07ZD
Phoenix Wealth Jupiter Japan Income S4	PTJUPT	B4LHS14	GB00B4LHS140	I5S7

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth Jupiter Merlin Monthly Income Select				
Phoenix Wealth Jupiter Merlin Monthly Income Select (Bond)	PTJDIS	B2RFTS2	GB00B2RFTS21	BRI7
Phoenix Wealth Jupiter Merlin Monthly Income Select	WPAXAP	B3XF1M1	GB00B3XF1M10	07Z6
Phoenix Wealth Jupiter Merlin Monthly Income Select S3	WPAXAS	B46D066	GB00B46D0668	07Z7
Phoenix Wealth Jupiter Merlin Monthly Income Select S4	WPWJDS	B3DBJ25	GB00B3DBJ257	DJS1
Phoenix Wealth Jupiter UK Alpha				
Phoenix Wealth Jupiter UK Alpha (Bond)	AXAACN	BGCYZT5	GB00BGCYZT59	JWHM
Phoenix Wealth Jupiter UK Alpha	AXAACO	BGCYZQ2	GB00BGCYZQ29	JWHN
Phoenix Wealth Jupiter UK Alpha S3	AXAACP	BGCYZR3	GB00BGCYZR36	JWHO
Phoenix Wealth Jupiter UK Alpha S4	AXAACQ	BGCYZS4	GB00BGCYZS43	JWHP
Phoenix Wealth Jupiter UK Growth				
Phoenix Wealth Jupiter UK Growth	WPAAJL	B445PY7	GB00B445PY79	07ZE
Phoenix Wealth Jupiter UK Growth S3	WPAAJM	B3W2F09	GB00B3W2F094	07ZF
Phoenix Wealth Jupiter UK Growth S4	WPJUKG	B3DBJ92	GB00B3DBJ927	DJS8
Phoenix Wealth Jupiter UK Income				
Phoenix Wealth Jupiter UK Income	WPAXBG	B434YD7	GB00B434YD76	08DU
Phoenix Wealth Jupiter UK Income S3	WPAAJG	B3X3879	GB00B3X38795	08DV
Phoenix Wealth Jupiter UK Income S4	WPWJIN	B3DBJ70	GB00B3DBJ703	DJS6
Phoenix Wealth Lazard Emerging Markets				
Phoenix Wealth Lazard Emerging Markets	WPAAJR	B41RCM3	GB00B41RCM30	08DY
Phoenix Wealth Lazard Emerging Markets S3	WPAAJS	B3VMLN5	GB00B3VMLN51	08DZ
Phoenix Wealth Lazard Emerging Markets S4	WPWLEM	B3DBJB4	GB00B3DBJB47	DJS9
Phoenix Wealth Lazard European Alpha				
Phoenix Wealth Lazard European Alpha	WPAAJT	B3VCMP4	GB00B3VCMP43	08E0
Phoenix Wealth Lazard European Alpha S3	WPAAJU	B3RB9R6	GB00B3RB9R67	08E1
Phoenix Wealth Lazard European Alpha S4	WPWLEA	B3DBJC5	GB00B3DBJC53	DJT0
Phoenix Wealth Legal & General Property Trust				
Phoenix Wealth Legal & General Property Feeder (Bond)	PTLEGA	B4K8ZM8	GB00B4K8ZM84	I4T4
Phoenix Wealth Legal & General Property	WPAAJP	B3S45R6	GB00B3S45R68	07ZI
Phoenix Wealth Legal & General Property S3	WPAAJQ	B3XSF73	GB00B3XSF737	07ZJ
Phoenix Wealth Legal & General Property S4	PTLGPR	B4L9RT1	GB00B4L9RT19	I5X6

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth LF Woodford Equity Income				
TEMPORARILY SUSPENDED Phoenix Wealth LF Woodford Equity Income (Bond)	AXAAOT	BNZC379	GB00BNZC3792	KP6O
TEMPORARILY SUSPENDED Phoenix Wealth LF Woodford Equity Income	AXAANI	BNZC346	GB00BNZC3461	KP8F
TEMPORARILY SUSPENDED Phoenix Wealth LF Woodford Equity Income S3	AXAANJ	BNZC357	GB00BNZC3578	KP8G
TEMPORARILY SUSPENDED Phoenix Wealth LF Woodford Equity Income S4	AXAANK	BNZC368	GB00BNZC3685	KP8H
Phoenix Wealth Liontrust MA Blended Growth				
Phoenix Wealth Liontrust MA Blended Growth (Bond)	PTAAAQ	B5BSCQ7	GB00B5BSCQ71	L1E8
Phoenix Wealth Liontrust MA Blended Growth	WPSIFI	B3T2WX4	GB00B3T2WX42	07UI
Phoenix Wealth Liontrust MA Blended Growth S3	WPIFIE	B3VP5F4	GB00B3VP5F42	07UJ
Phoenix Wealth Liontrust MA Blended Growth S4	WPAMDI	B661XL0	GB00B661XL06	ILY6
Phoenix Wealth Liontrust MA Blended Intermediate				
Phoenix Wealth Liontrust MA Blended Intermediate (Bond)	PTAAAL	B517C19	GB00B517C194	L1E4
Phoenix Wealth Liontrust MA Blended Intermediate	WPARCB	B457N82	GB00B457N828	07U6
Phoenix Wealth Liontrust MA Blended Intermediate S3	WPBALA	B3S3QB4	GB00B3S3QB47	07U7
Phoenix Wealth Liontrust MA Blended Intermediate S4	PTAMBP	B4KHT23	GB00B4KHT231	GOU4
Phoenix Wealth Liontrust MA Blended Moderate				
Phoenix Wealth Liontrust MA Blended Moderate (Bond)	PTAAAM	B5814Y1	GB00B5814Y19	L1E5
Phoenix Wealth Liontrust MA Blended Moderate	WPAUTI	B3RP1B6	GB00B3RP1B63	07U8
Phoenix Wealth Liontrust MA Blended Moderate S3	WPCAUT	B437113	GB00B4371134	07U9
Phoenix Wealth Liontrust MA Blended Moderate S4	PTAMCB	B4JV3K2	GB00B4JV3K22	GOU5
Phoenix Wealth Liontrust MA Blended Progressive				
Phoenix Wealth Liontrust MA Blended Progressive (Bond)	PTAAAR	B5233Q8	GB00B5233Q87	L1E9
Phoenix Wealth Liontrust MA Blended Progressive	WPROWT	B44B8T1	GB00B44B8T12	07UM
Phoenix Wealth Liontrust MA Blended Progressive S3	WPOWTH	B3V9BV4	GB00B3V9BV48	07UN
Phoenix Wealth Liontrust MA Blended Progressive S4	PTMGTH	B4P2KP3	GB00B4P2KP34	GOU7
Phoenix Wealth Liontrust MA Blended Reserve				
Phoenix Wealth Liontrust MA Blended Reserve (Bond)	PTAAAN	B55L2P1	GB00B55L2P17	L1E6
Phoenix Wealth Liontrust MA Blended Reserve	WPONSE	B3SVHZ9	GB00B3SVHZ99	07UA
Phoenix Wealth Liontrust MA Blended Reserve S3	WPCONS	B3YKLP8	GB00B3YKLP82	07UB
Phoenix Wealth Liontrust MA Blended Reserve S4	PTAMCV	B4JV432	GB00B4JV4323	GOU6
Phoenix Wealth Liontrust MA Dynamic Passive Adventurous				
Phoenix Wealth Liontrust MA Dynamic Passive Adventurous	WPPASS	B5VN7F6	GB00B5VN7F65	ABMW
Phoenix Wealth Liontrust MA Dynamic Passive Adventurous S3	WPSSET	B42MRS8	GB00B42MRS80	ABMX
Phoenix Wealth Liontrust MA Dynamic Passive Adventurous S4	WPSSIV	B4V65N2	GB00B4V65N20	ABMY

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth Liontrust MA Dynamic Passive Growth				
Phoenix Wealth Liontrust MA Dynamic Passive Growth (Bond)	PTGROW	B5NF040	GB00B5NF0407	ABNS
Phoenix Wealth Liontrust MA Dynamic Passive Growth	WPSIVE	B4V1QR8	GB00B4V1QR84	ABMZ
Phoenix Wealth Liontrust MA Dynamic Passive Growth S3	WPARCG	B56NYR2	GB00B56NYR27	ABNA
Phoenix Wealth Liontrust MA Dynamic Passive Growth S4	WPARCT	B5NTNF4	GB00B5NTNF43	ABNB
Phoenix Wealth Liontrust MA Dynamic Passive Intermediate				
Phoenix Wealth Liontrust MA Dynamic Passive Intermediate (Bond)	PTWABP	B7YWC59	GB00B7YWC594	FEI0
Phoenix Wealth Liontrust MA Dynamic Passive Intermediate	WPARBA	B3X9SH7	GB00B3X9SH76	07U2
Phoenix Wealth Liontrust MA Dynamic Passive Intermediate S3	WPARBL	B3VHXV2	GB00B3VHXV21	07U3
Phoenix Wealth Liontrust MA Dynamic Passive Intermediate S4	PTWABA	B7Z47Q0	GB00B7Z47Q07	FEG6
Phoenix Wealth Liontrust MA Dynamic Passive Moderate				
Phoenix Wealth Liontrust MA Dynamic Passive Moderate (Bond)	PTWACU	B7YWF49	GB00B7YWF498	FEI1
Phoenix Wealth Liontrust MA Dynamic Passive Moderate	WPARCA	B3Z1D32	GB00B3Z1D320	07U4
Phoenix Wealth Liontrust MA Dynamic Passive Moderate S3	WPARCU	B3TBZ21	GB00B3TBZ218	07U5
Phoenix Wealth Liontrust MA Dynamic Passive Moderate S4	PTWARC	B7Z5Y84	GB00B7Z5Y844	FEG9
Phoenix Wealth Liontrust MA Dynamic Passive Progressive				
Phoenix Wealth Liontrust MA Dynamic Passive Progressive (Bond)	PTWAAD	B7YW895	GB00B7YW8958	FEH9
Phoenix Wealth Liontrust MA Dynamic Passive Progressive	WPARAD	B3NH990	GB00B3NH9903	07U0
Phoenix Wealth Liontrust MA Dynamic Passive Progressive S3	WPARAV	B3Z2K78	GB00B3Z2K786	07U1
Phoenix Wealth Liontrust MA Dynamic Passive Progressive S4	PTWAMP	B7Z45W2	GB00B7Z45W27	FEG3
Phoenix Wealth Liontrust MA Dynamic Passive Reserve				
Phoenix Wealth Liontrust MA Dynamic Passive Reserve (Bond)	PTRESE	B4TNV59	GB00B4TNV590	ABNT
Phoenix Wealth Liontrust MA Dynamic Passive Reserve	WPARCR	B4LNPY4	GB00B4LNPY47	ABNC
Phoenix Wealth Liontrust MA Dynamic Passive Reserve S3	WPARCE	B644571	GB00B6445712	ABND
Phoenix Wealth Liontrust MA Dynamic Passive Reserve S4	WPARCS	B4NKWN1	GB00B4NKWN18	ABNE
Phoenix Wealth Liontrust MA Dynamic Prudent				
Phoenix Wealth Liontrust MA Dynamic Prudent (Bond)	PTARCP	B4086D6	GB00B4086D67	0L3G
Phoenix Wealth Liontrust MA Dynamic Prudent	WPASPA	B71L226	GB00B71L2266	0L3L
Phoenix Wealth Liontrust MA Dynamic Prudent S3	WPTAPR	B71KJD3	GB00B71KJD34	0L3M
Phoenix Wealth Liontrust MA Dynamic Prudent S4	WPTAMU	B71JKP9	GB00B71JKP97	0L3N
Phoenix Wealth Liontrust MA Explorer 35				
Phoenix Wealth Liontrust MA Explorer 35 (Bond)	PTAAAK	B54JHD9	GB00B54JHD97	L1E3
Phoenix Wealth Liontrust MA Explorer 35	WPRESE	B44SQ87	GB00B44SQ871	07V2
Phoenix Wealth Liontrust MA Explorer 35 S3	WPESER	B43V4V6	GB00B43V4V61	07V3
Phoenix Wealth Liontrust MA Explorer 35 S4	PTAMA9	B3WLCR2	GB00B3WLCR25	G1U6

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth Liontrust MA Explorer 70				
Phoenix Wealth Liontrust MA Explorer 70 (Bond)	PTAAAF	B56QYR1	GB00B56QYR16	L1D8
Phoenix Wealth Liontrust MA Explorer 70	WPMANA	B44BKM8	GB00B44BKM84	07US
Phoenix Wealth Liontrust MA Explorer 70 S3	WPANAG	B3SXXK2	GB00B3SXXK29	07UT
Phoenix Wealth Liontrust MA Explorer 70 S4	PTAMM3	B3Y2PV8	GB00B3Y2PV84	G1S4
Phoenix Wealth Liontrust MA Explorer 85				
Phoenix Wealth Liontrust MA Explorer 85 (Bond)	PTAAAI	B52J9V3	GB00B52J9V39	L1E1
Phoenix Wealth Liontrust MA Explorer 85	WPNAGE	B3W9KJ4	GB00B3W9KJ41	07UY
Phoenix Wealth Liontrust MA Explorer 85 S3	WPARCH	B41NHH1	GB00B41NHH10	07UZ
Phoenix Wealth Liontrust MA Explorer 85 S4	PTAMA3	B3WCYV3	GB00B3WCYV32	G1T4
Phoenix Wealth Liontrust MA Explorer 100				
Phoenix Wealth Liontrust MA Explorer 100 (Bond)	PTAAAH	B55S2M9	GB00B55S2M98	L1E0
Phoenix Wealth Liontrust MA Explorer 100	WPDYNA	B44Y0N8	GB00B44Y0N83	07UW
Phoenix Wealth Liontrust MA Explorer 100 S3	WPYNAM	B3QKTG3	GB00B3QKTG36	07UX
Phoenix Wealth Liontrust MA Explorer 100 S4	PTAMM9	B3WHY85	GB00B3WHY857	G1T1
Phoenix Wealth Liontrust MA Explorer Income 45				
Phoenix Wealth Liontrust MA Explorer Income 45 (Bond)	PTAAAG	B553NR6	GB00B553NR60	L1D9
Phoenix Wealth Liontrust MA Explorer Income 45	WPUTIO	B68PWT1	GB00B68PWT13	07UU
Phoenix Wealth Liontrust MA Explorer Income 45 S3	WPULTI	B4419V0	GB00B4419V06	07UV
Phoenix Wealth Liontrust MA Explorer Income 45 S4	PTAMM6	B3Y1BS4	GB00B3Y1BS45	G1S8
Phoenix Wealth Liontrust MA Explorer Income 60				
Phoenix Wealth Liontrust MA Explorer Income 60 (Bond)	PTAAAJ	B53TYK6	GB00B53TYK62	L1E2
Phoenix Wealth Liontrust MA Explorer Income 60	WPAGER	B43H0N8	GB00B43H0N80	07V0
Phoenix Wealth Liontrust MA Explorer Income 60 S3	WPMULT	B44PQD3	GB00B44PQD34	07V1
Phoenix Wealth Liontrust MA Explorer Income 60 S4	PTAMA6	B3WCZ87	GB00B3WCZ871	G1T7
Phoenix Wealth Liontrust MA Monthly High Income				
Phoenix Wealth Liontrust MA Monthly High Income (Bond)	PTAAAT	B594MH8	GB00B594MH80	L1F1
Phoenix Wealth Liontrust MA Monthly High Income	WPRTFO	B3XPYJ9	GB00B3XPYJ99	07UP
Phoenix Wealth Liontrust MA Monthly High Income S3	WPORTF	B45T883	GB00B45T8839	07UO
Phoenix Wealth Liontrust MA Monthly High Income S4	WPAAAF	B538BR9	GB00B538BR98	L1G9
Phoenix Wealth Liontrust MA UK Equity				
Phoenix Wealth Liontrust MA UK Equity (Bond)	PTAAAU	B52SDK7	GB00B52SDK77	L1F2
Phoenix Wealth Liontrust MA UK Equity	WPRCHI	B3T3K88	GB00B3T3K881	07UQ
Phoenix Wealth Liontrust MA UK Equity S3	WPUITY	B3X5RZ6	GB00B3X5RZ61	07UR
Phoenix Wealth Liontrust MA UK Equity S4	WPAAAI	B58CGV5	GB00B58CGV57	L1H2

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth Liontrust Strategic Bond				
Phoenix Wealth Liontrust Strategic Bond (Bond)	PTAAAO	B50JBS6	GB00B50JBS66	L1E7
Phoenix Wealth Liontrust Strategic Bond	WPIVER	B3WJCZ4	GB00B3WJCZ45	07UC
Phoenix Wealth Liontrust Strategic Bond S3	WPERSI	B3QMRS7	GB00B3QMRS73	07UD
Phoenix Wealth Liontrust Strategic Bond S4	WPAMMD	B67BY83	GB00B67BY831	ILY3
Phoenix Wealth Liontrust UK Growth				
Phoenix Wealth Liontrust UK Growth	WPAAFV	B3THVN2	GB00B3THVN27	07ZU
Phoenix Wealth Liontrust UK Growth S3	WPAAFW	B3SCCV3	GB00B3SCCV34	07ZV
Phoenix Wealth Liontrust UK Growth S4	WPWLFG	B3DBJJ2	GB00B3DBJJ23	DJT5
Phoenix Wealth M&G Corporate Bond				
Phoenix Wealth M&G Corporate Bond (Bond)	PTMCBL	3220902	GB0032209024	QC32
Phoenix Wealth M&G Corporate Bond	WPAAGA	B3RYVN5	GB00B3RYVN51	08E3
Phoenix Wealth M&G Corporate Bond S2	WPAAGB	B3QRMF4	GB00B3QRMF45	08E4
Phoenix Wealth M&G Corporate Bond S3	WPAAGC	B3Y42C4	GB00B3Y42C45	08E5
Phoenix Wealth M&G Corporate Bond S4	WPMGCB	B3DBJM5	GB00B3DBJM51	DJT7
Phoenix Wealth M&G Gilt & Fixed Interest Income				
Phoenix Wealth M&G Gilt & Fixed Interest Income (Bond)	AXAANF	BLTVZT4	GB00BLTVZT49	KJZC
Phoenix Wealth M&G Gilt & Fixed Interest Income	AXAAMF	BLTVZQ1	GB00BLTVZQ18	KJZD
Phoenix Wealth M&G Gilt & Fixed Interest Income S3	AXAAMG	BLTVZR2	GB00BLTVZR25	KJZE
Phoenix Wealth M&G Gilt & Fixed Interest Income S4	AXAAMH	BLTVZS3	GB00BLTVZS32	KJZF
Phoenix Wealth M&G Global Convertibles				
Phoenix Wealth M&G Global Convertibles (Bond)	PTMGCV	B4JZ0N6	GB00B4JZ0N64	I4T5
Phoenix Wealth M&G Global Dividend				
Phoenix Wealth M&G Global Dividend (Bond)	AXCAAB	B7B1FK5	GB00B7B1FK55	11MV
Phoenix Wealth M&G Global Dividend	AXCAAK	B7MSMP9	GB00B7MSMP91	11NA
Phoenix Wealth M&G Global Dividend S3	AXCAAL	B3NP273	GB00B3NP2734	11NB
Phoenix Wealth M&G Global Dividend Fund S4	AXCAAM	B79MD51	GB00B79MD514	11NC
Phoenix Wealth M&G Global Emerging Markets				
Phoenix Wealth M&G Global Emerging Markets (Bond)	PTEMER	B3MBM05	GB00B3MBM054	LLU4
Phoenix Wealth M&G Global Emerging Markets	WPAAGH	B3RKXK4	GB00B3RKXK41	080C
Phoenix Wealth M&G Global Emerging Markets S3	WPAAGI	B46M4M7	GB00B46M4M72	080D
Phoenix Wealth M&G Global Emerging Markets S4	WPERGI	B65L4L8	GB00B65L4L83	LLU3

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth M&G Global Themes				
Phoenix Wealth M&G Global Themes	WPAAGD	B3TBJB8	GB00B3TBJB80	07ZY
Phoenix Wealth M&G Global Themes S3	WPAAGE	B3TCW89	GB00B3TCW890	07ZZ
Phoenix Wealth M&G Global Themes S4	WPMGGB	B3DBJN6	GB00B3DBJN68	DJT9
Phoenix Wealth M&G North American Dividend				
Phoenix Wealth M&G North American Dividend	WPAAFX	B3QDWD0	GB00B3QDWD09	07ZW
Phoenix Wealth M&G North American Dividend S3	WPAAFZ	B3RMKT8	GB00B3RMKT86	07ZX
Phoenix Wealth M&G North American Dividend S4	WPMGAM	B3DBJL4	GB00B3DBJL45	DJT8
Phoenix Wealth M&G Optimal Income				
Phoenix Wealth M&G Optimal Income (Bond)	AXAAEA	BL95LJ8	GB00BL95LJ84	KJYA
Phoenix Wealth M&G Optimal Income	AXAAEC	BL95LT8	GB00BL95LT82	KJYB
Phoenix Wealth M&G Optimal Income S3	AXAAEU	BL95M39	GB00BL95M398	KJYC
Phoenix Wealth M&G Optimal Income S4	AXAAFO	BL95MD9	GB00BL95MD97	KJYD
Phoenix Wealth M&G Recovery				
Phoenix Wealth M&G Recovery	WPAAGN	B3VSYH8	GB00B3VSYH82	080G
Phoenix Wealth M&G Recovery S3	WPAAGO	B43MPN8	GB00B43MPN86	080H
Phoenix Wealth M&G Recovery S4	WPMGRE	B3DBJQ9	GB00B3DBJQ99	DJU1
Phoenix Wealth M&G UK Inflation Linked Corporate Bond				
Phoenix Wealth M&G UK Inflation Linked Corporate Bond (Bond)	AXNFLA	B7W3LY6	GB00B7W3LY63	11N0
Phoenix Wealth M&G UK Inflation Linked Corporate Bond	AXTION	B7W3LB3	GB00B7W3LB37	11NV
Phoenix Wealth M&G UK Inflation Linked Corporate Bond S3	AXCORP	B7W3LD5	GB00B7W3LD50	11NW
Phoenix Wealth M&G UK Inflation Linked Corporate Bond S4	AXLATI	B7W3LW4	GB00B7W3LW40	11NX
Phoenix Wealth Man Japan CoreAlpha				
Phoenix Wealth Man Japan CoreAlpha (Bond)	PTGLGJ	B4LXRH1	GB00B4LXRH10	I4S6
Phoenix Wealth Man Japan CoreAlpha	WPJAPA	B3W94H0	GB00B3W94H07	07VZ
Phoenix Wealth Man Japan CoreAlpha S3	WPAPAN	B3SLST0	GB00B3SLST05	07W0
Phoenix Wealth Man Japan CoreAlpha S4	PTGJCO	B4KCHD5	GB00B4KCHD53	I5R1
Phoenix Wealth MI Chelverton UK Equity Income				
Phoenix Wealth MI Chelverton UK Equity Income (Bond)	AXAANC	BLTVYX1	GB00BLTVYX10	KJYQ
Phoenix Wealth MI Chelverton UK Equity Income	AXAALG	BLTVYT7	GB00BLTVYT73	KJYR
Phoenix Wealth MI Chelverton UK Equity Income S3	AXAALH	BLTVYV9	GB00BLTVYV95	KJYS
Phoenix Wealth MI Chelverton UK Equity Income S4	AXAALI	BLTVYW0	GB00BLTVYW03	KJYT

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth MI Verbatim Portfolio 3				
Phoenix Wealth MI Verbatim Portfolio 3 (Bond)	PTIVP	B4RGC46	GB00B4RGC465	ILS7
Phoenix Wealth MI Verbatim Portfolio 3	WPIMVP	B68PV05	GB00B68PV058	ILV4
Phoenix Wealth MI Verbatim Portfolio 3 S3	WPIVBP	B3Q1C78	GB00B3Q1C786	ILV5
Phoenix Wealth MI Verbatim Portfolio 3 S4	WPIVRB	B3P9GL5	GB00B3P9GL54	ILV6
Phoenix Wealth MI Verbatim Portfolio 4				
Phoenix Wealth MI Verbatim Portfolio 4 (Bond)	PTVPL	B4QBZ76	GB00B4QBZ766	ILS8
Phoenix Wealth MI Verbatim Portfolio 4	WPIVBT	B3M9NK6	GB00B3M9NK61	ILV7
Phoenix Wealth MI Verbatim Portfolio 4 S3	WPVRBT	B68XQD7	GB00B68XQD76	ILV8
Phoenix Wealth MI Verbatim Portfolio 4 S4	WPIVPP	B3Q1030	GB00B3Q10301	ILV9
Phoenix Wealth MI Verbatim Portfolio 5 Growth				
Phoenix Wealth MI Verbatim Portfolio 5 Growth (Bond)	PTVPG	B4NVX64	GB00B4NVX642	ILT0
Phoenix Wealth MI Verbatim Portfolio 5 Growth	WPEMVT	B679T59	GB00B679T592	ILW3
Phoenix Wealth MI Verbatim Portfolio 5 Growth S3	WPTHIM	B68XVF4	GB00B68XVF44	ILW4
Phoenix Wealth MI Verbatim Portfolio 5 Growth S4	WPEMVM	B3MQCK0	GB00B3MQCK03	ILW5
Phoenix Wealth MI Verbatim Portfolio 6				
Phoenix Wealth MI Verbatim Portfolio 6 (Bond)	PTPLA	B4P4MH5	GB00B4P4MH55	ILT1
Phoenix Wealth MI Verbatim Portfolio 6	WPERIT	B68QHK0	GB00B68QHK02	ILW6
Phoenix Wealth MI Verbatim Portfolio 6 S3	WPIVTM	B3Q1NP3	GB00B3Q1NP32	ILW7
Phoenix Wealth MI Verbatim Portfolio 6 S4	WPRBTM	B3Q2WB5	GB00B3Q2WB51	ILW8
Phoenix Wealth MI Verbatim Portfolio 7				
Phoenix Wealth MI Verbatim Portfolio 7	WPUIVI	B68QXL3	GB00B68QXL35	ILW9
Phoenix Wealth MI Verbatim Portfolio 7 S3	WPNIOI	B3P7CL1	GB00B3P7CL19	ILX0
Phoenix Wealth MI Verbatim Portfolio 7 S4	WPHRBM	B3NR8H1	GB00B3NR8H16	ILX1
Phoenix Wealth Money Market				
Phoenix Wealth Money Market (Bond)	PTMONE	B3QPNM2	GB00B3QPNM21	081C
Phoenix Wealth Money Market	WPMONM	B44ZC35	GB00B44ZC355	08EA
Phoenix Wealth Money Market S2	WPAAHL	B3XJFP4	GB00B3XJFP43	08EB
Phoenix Wealth Money Market S3	WPAAHM	B40BVK7	GB00B40BVK79	08EC
Phoenix Wealth Money Market S4	WPWIDE	B3DBFW7	GB00B3DBFW79	DKA1
Phoenix Wealth Morgan Stanley Global Brands				
Phoenix Wealth Morgan Stanley Global Brands	AXLENY	B73XWR5	GB00B73XWR59	11OA
Phoenix Wealth Morgan Stanley Global Brands S3	AXGANR	B6QW6V4	GB00B6QW6V40	11OB
Phoenix Wealth Morgan Stanley Global Brands S4	AXMORF	B500R03	GB00B500R032	11OC

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth Ninety One Emerging Markets Blended Debt				
Phoenix Wealth Ninety One Emerging Markets Blended Debt (Bond)	AXAADU	BL95LF4	GB00BL95LF47	KJXO
Phoenix Wealth Ninety One Emerging Markets Blended Debt	AXAAGG	BL95LQ5	GB00BL95LQ51	KJXP
Phoenix Wealth Ninety One Emerging Markets Blended Debt S3	AXAAEO	BL95M06	GB00BL95M067	KJXQ
Phoenix Wealth Ninety One Emerging Markets Blended Debt S4	AXAAFH	BL95M95	GB00BL95M950	KJXR
Phoenix Wealth Ninety One Global Income Opportunities				
Phoenix Wealth Ninety One Global Income Opportunities (Bond)	PTICML	3221176	GB0032211764	QC26
Phoenix Wealth Ninety One Global Income Opportunities	WPHVVA	B3W5QH2	GB00B3W5QH25	07YH
Phoenix Wealth Ninety One Global Income Opportunities S3	WPIVVA	B64HZJ2	GB00B64HZJ24	07YI
Phoenix Wealth Ninety One Global Income Opportunities S4	WPINCM	B3DBHM1	GB00B3DBHM12	DJQ7
Phoenix Wealth Ninety One UK Special Situations				
Phoenix Wealth Ninety One UK Special Situations (Bond)	PTUKS	B2RGQ51	GB00B2RGQ519	BRH8
Phoenix Wealth Ninety One UK Special Situations	WPAAHZ	B3TJLQ1	GB00B3TJLQ16	07YP
Phoenix Wealth Ninety One UK Special Situations S3	WPAAIA	B408P62	GB00B408P628	07YQ
Phoenix Wealth Ninety One UK Special Situations S4	WPINSS	B3DBHP4	GB00B3DBHP43	DJQ9
Phoenix Wealth Pictet Global Megatrend Selection				
Phoenix Wealth Pictet Global Megatrend Selection	AXAANV	BNZC3W4	GB00BNZC3W44	KP8R
Phoenix Wealth Pictet Global Megatrend Selection S3	AXAANW	BNZC3X5	GB00BNZC3X50	KP8S
Phoenix Wealth Pictet Global Megatrend Selection S4	AXAANY	BNZC3Y6	GB00BNZC3Y67	KP8T
Phoenix Wealth Premier Miton Alternative Investments				
Phoenix Wealth Premier Miton Alternative Investments (Bond)	AXGLTW	B8QB2K6	GB00B8QB2K62	GUZH
Phoenix Wealth Premier Miton Alternative Investments	AXGLTY	B44QVT7	GB00B44QVT79	GV1H
Phoenix Wealth Premier Miton Alternative Investments S3	AXGLTL	B8DYPK9	GB00B8DYPK95	GV1I
Phoenix Wealth Premier Miton Alternative Investments S4	AXGLMT	B8QB206	GB00B8QB2062	GV1J
Phoenix Wealth Premier Miton Cautious Multi-Asset				
Phoenix Wealth Premier Miton Cautious Multi-Asset	WPAAFH	B3WPWC9	GB00B3WPWC99	084T
Phoenix Wealth Premier Miton Cautious Multi-Asset S3	WPMTSP	B3SQ4J7	GB00B3SQ4J76	084U
Phoenix Wealth Premier Miton Cautious Multi-Asset S4	WPCMST	B68HQ17	GB00B68HQ170	ILV0
Phoenix Wealth Premier Miton Multi-Asset Growth & Income				
Phoenix Wealth Premier Miton Multi-Asset Growth & Income	WPAAHV	B3X2LN3	GB00B3X2LN31	085Z
Phoenix Wealth Premier Miton Multi-Asset Growth & Income S3	WPAAHW	B3RS0B8	GB00B3RS0B84	086A
Phoenix Wealth Premier Miton Multi-Asset Growth & Income S4	WPNGPT	B53V598	GB00B53V5988	EMK4

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth Rathbone Income				
Phoenix Wealth Rathbone Income	WPAALM	B3M9HH1	GB00B3M9HH15	087K
Phoenix Wealth Rathbone Income S3	WPRATH	B3YLBQ2	GB00B3YLBQ25	087L
Phoenix Wealth Rathbone Income S4	WPRTIN	B3DBKW2	GB00B3DBKW23	DJX5
Phoenix Wealth Redwheel Global Convertibles				
Phoenix Wealth Redwheel Global Convertibles	AXAANO	BNZC3C4	GB00BNZC3C48	KP8L
Phoenix Wealth Redwheel Global Convertibles S3	AXAANP	BNZC3D5	GB00BNZC3D54	KP8M
Phoenix Wealth Redwheel Global Convertibles S4	AXAANQ	BNZC3F7	GB00BNZC3F78	KP8N
Phoenix Wealth Schroder Asian Income				
Phoenix Wealth Schroder Asian Income (Bond)	AXXAH	BYSY409	GB00BYSY4097	E4QH
Phoenix Wealth Schroder Asian Income	AXXAE	BYSY3X5	GB00BYSY3X56	E4QI
Phoenix Wealth Schroder Asian Income S3	AXXAF	BYSY3Y6	GB00BYSY3Y63	E4QJ
Phoenix Wealth Schroder Asian Income S4	AXXAG	BYSY3Z7	GB00BYSY3Z70	E4QK
Phoenix Wealth Schroder European Climate Transition				
Phoenix Wealth Schroder European Climate Transition (Bond)	AXAADK	BK35BM0	GB00BK35BM02	K8BN
Phoenix Wealth Schroder European Climate Transition	AXAADF	BK35BJ7	GB00BK35BJ72	K8BK
Phoenix Wealth Schroder European Climate Transition S3	AXAADG	BK35BK8	GB00BK35BK87	K8BL
Phoenix Wealth Schroder European Climate Transition S4	AXAADH	BK35BL9	GB00BK35BL94	K8BM
Phoenix Wealth Schroder European Recovery				
Phoenix Wealth Schroder European Recovery (Bond)	PTCEL	3358438	GB0033584383	QC84
Phoenix Wealth Schroder European Recovery	WPAAEN	B3V8Q49	GB00B3V8Q495	083Z
Phoenix Wealth Schroder European Recovery S3	WPAAEO	B3S6D90	GB00B3S6D906	084A
Phoenix Wealth Schroder European Recovery S4	WPWCEU	B3DBFT4	GB00B3DBFT41	DJL5
Phoenix Wealth Schroder Global Cities Real Estate				
Phoenix Wealth Schroder Global Cities Real Estate (Bond)	PTSGPS	B1JQB80	GB00B1JQB808	W454
Phoenix Wealth Schroder Global Cities Real Estate	WPSGPS	B3WPY89	GB00B3WPY892	088K
Phoenix Wealth Schroder Global Cities Real Estate S3	WPSGPP	B3WXQN2	GB00B3WXQN29	088L
Phoenix Wealth Schroder Global Cities Real Estate S4	WPSCGP	B3DBL52	GB00B3DBL527	DJY4
Phoenix Wealth Schroder Global Equity Income				
Phoenix Wealth Schroder Global Equity Income (Bond)	PTSEI	B27Z8W9	GB00B27Z8W94	A6A9
Phoenix Wealth Schroder Global Equity Income	WPSGEI	B3T99P6	GB00B3T99P64	088I
Phoenix Wealth Schroder Global Equity Income S3	WPSGBL	B3SXNN5	GB00B3SXNN51	088J
Phoenix Wealth Schroder Global Equity Income S4	WPSCGE	B3DBL41	GB00B3DBL410	DJY3

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth Schroder Global Healthcare				
Phoenix Wealth Schroder Global Healthcare (Bond)	AXHENV	B985FW6	GB00B985FW61	I7LK
Phoenix Wealth Schroder Global Healthcare	AXCHPE	B985TR9	GB00B985TR96	I7LR
Phoenix Wealth Schroder Global Healthcare S3	AXGHPE	B989F84	GB00B989F842	I7LS
Phoenix Wealth Schroder Global Healthcare S4	AXWESP	B98C0Z5	GB00B98C0Z57	I7LT
Phoenix Wealth Schroder Income Maximiser				
Phoenix Wealth Schroder Income Maximiser (Bond)	PTSIM	B29SST3	GB00B29SST30	ATM7
Phoenix Wealth Schroder Income Maximiser	WPSIMX	B3RH7T2	GB00B3RH7T23	088M
Phoenix Wealth Schroder Income Maximiser S3	WPSMXI	B3Q1R73	GB00B3Q1R735	088N
Phoenix Wealth Schroder Income Maximiser S4	WPSCIM	B3DBL63	GB00B3DBL634	DJY5
Phoenix Wealth Schroder ISF Global Recovery				
Phoenix Wealth Schroder ISF Global Recovery (Bond)	AXAAOW	BNZC3L3	GB00BNZC3L39	KP6R
Phoenix Wealth Schroder ISF Global Recovery	AXAANR	BNZC3H9	GB00BNZC3H92	KP8O
Phoenix Wealth Schroder ISF Global Recovery S3	AXAANS	BNZC3J1	GB00BNZC3J17	KP8P
Phoenix Wealth Schroder ISF Global Recovery S4	AXAANT	BNZC3K2	GB00BNZC3K22	KP8Q
Phoenix Wealth Schroder Managed				
Phoenix Wealth Schroder Managed (Bond)	AXAAOQ	BNZC335	GB00BNZC3354	KP6N
Phoenix Wealth Schroder Managed S4	WPWSMN	B3DBL74	GB00B3DBL741	DJY6
Phoenix Wealth Schroder Prime UK Equity				
Phoenix Wealth Schroder Prime UK Equity (Bond)	AXAADO	BL95LB0	GB00BL95LB09	KJYE
Phoenix Wealth Schroder Prime UK Equity	AXAAGD	BL95LM1	GB00BL95LM14	KJYF
Phoenix Wealth Schroder Prime UK Equity S3	AXAAEI	BL95LX2	GB00BL95LX29	KJYG
Phoenix Wealth Schroder Prime UK Equity S4	AXAAFB	BL95M62	GB00BL95M620	KJYH
Phoenix Wealth Schroder Tokyo				
Phoenix Wealth Schroder Tokyo (Bond)	PTSTL	3283347	GB0032833476	QC73
Phoenix Wealth Schroder Tokyo	WPSTOK	B3XLNG7	GB00B3XLNG73	08EQ
Phoenix Wealth Schroder Tokyo S3	WPSCTO	B45VDS4	GB00B45VDS41	08ER
Phoenix Wealth Schroder Tokyo S4	WPWSTK	B3DBL85	GB00B3DBL857	DJY7
Phoenix Wealth Schroder UK Alpha Plus				
Phoenix Wealth Schroder UK Alpha Plus	WPSUKA	B3S92M5	GB00B3S92M57	08ES
Phoenix Wealth Schroder UK Alpha Plus S3	WPUAPL	B3T5891	GB00B3T58916	08ET
Phoenix Wealth Schroder UK Alpha Plus S4	WPSUAP	B3DBL96	GB00B3DBL964	DJY8

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth Schroder UK Mid 250				
Phoenix Wealth Schroder UK Mid 250 (Bond)	PTOMUK	B2RFVP3	GB00B2RFVP38	BRM1
Phoenix Wealth Schroder UK Mid 250	WPUMID	B3RGBN1	GB00B3RGBN16	088R
Phoenix Wealth Schroder UK Mid 250 S3	WPSUMD	B679197	GB00B6791974	088S
Phoenix Wealth Schroder UK Mid 250 S4	WPSUKM	B3DBLB8	GB00B3DBLB84	DJY9
Phoenix Wealth Schroder US Mid Cap				
Phoenix Wealth Schroder US Mid Cap (Bond)	PTWSUM	B4K1B30	GB00B4K1B304	I4U1
Phoenix Wealth Schroder US Mid Cap	WPSUSC	B3W16V4	GB00B3W16V46	088V
Phoenix Wealth Schroder US Mid Cap S3	WPUSMD	B3W45F0	GB00B3W45F09	088W
Phoenix Wealth Schroder US Mid Cap S4	PTSUMD	B4JQ448	GB00B4JQ4486	I5V1
Phoenix Wealth Stewart Investors Asia Pacific Leaders				
Phoenix Wealth Stewart Investors Asia Pacific Leaders (Bond)	PTFELA	3433755	GB0034337559	WS36
Phoenix Wealth Stewart Investors Asia Pacific Leaders	WPFRAS	B3TW8R0	GB00B3TW8R03	08CZ
Phoenix Wealth Stewart Investors Asia Pacific Leaders S3	WPFRSA	B3YGTB8	GB00B3YGTB86	08D0
Phoenix Wealth Stewart Investors Asia Pacific Leaders S4	WPFSAP	B3DBGS0	GB00B3DBGS09	DJO3
Phoenix Wealth Stewart Investors Global Emerging Markets Leaders				
Phoenix Wealth Stewart Investors Global Emerging Markets Leaders (Bond)	PTGEM	3433205	GB0034332055	WS37
Phoenix Wealth Stewart Investors Global Emerging Markets Leaders	WPFSSG	B40QTL9	GB00B40QTL91	08D1
Phoenix Wealth Stewart Investors Global Emerging Markets Leaders S3	WPFRSB	B3TDF50	GB00B3TDF505	08D2
Phoenix Wealth Stewart Investors Global Emerging Markets Leaders S4	WPFSGE	B3DBGT1	GB00B3DBGT16	DJO4
Phoenix Wealth Vanguard FTSE Developed World Ex-UK Equity Index				
Phoenix Wealth Vanguard FTSE Developed World Ex-UK Equity Index	AXAAJV	BLS0CJ1	GB00BLS0CJ10	KK1B
Phoenix Wealth Vanguard FTSE Developed World Ex-UK Equity Index S3	AXAAJW	BLS0CK2	GB00BLS0CK25	KK1C
Phoenix Wealth Vanguard FTSE Developed World Ex-UK Equity Index S4	AXAAJX	BLS0CL3	GB00BLS0CL32	KK1D
Phoenix Wealth Vanguard FTSE UK Equity Income Index				
Phoenix Wealth Vanguard FTSE UK Equity Income Index	AXAAJZ	BLS0CN5	GB00BLS0CN55	KK1E
Phoenix Wealth Vanguard FTSE UK Equity Income Index S3	AXAAKA	BLS0CP7	GB00BLS0CP79	KK1F
Phoenix Wealth Vanguard FTSE UK Equity Income Index S4	AXAAKB	BLS0CQ8	GB00BLS0CQ86	KK1G
Phoenix Wealth Vanguard UK Short-Term Inv Grade Bond				
Phoenix Wealth Vanguard UK Short-Term Inv Grade Bond	AXAAKD	BLS0CS0	GB00BLS0CS01	KK1H
Phoenix Wealth Vanguard UK Short-Term Inv Grade Bond S3	AXAAKE	BLS0CT1	GB00BLS0CT18	KK1I
Phoenix Wealth Vanguard UK Short-Term Inv Grade Bond S4	AXAAKF	BLS0CV3	GB00BLS0CV30	KK1J

Fund name and series	MEXID	Sedol code	ISIN code	Citi code
Phoenix Wealth WS Lancaster Global Equity				
Phoenix Wealth WS Lancaster Global Equity	WPWINS	B3V5RZ8	GB00B3V5RZ81	07Y3
Phoenix Wealth WS Lancaster Global Equity S3	WPAXWH	B3WYNT0	GB00B3WYNT09	07Y4
Phoenix Wealth WS Lancaster Global Equity S4	WPINSO	B3FJ2L7	GB00B3FJ2L76	DWG5

FURTHER INFORMATION

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Financial Adviser

For more information on your Phoenix Wealth product and the options available to you, please speak to your financial adviser.

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If you do not have a financial adviser and would like to speak to one in your area, you can visit phoenixwealth.co.uk or unbiased.co.uk

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CONTACT US

If you would like more information about your Phoenix Wealth product, please:

Call us on **0345 129 9993**

Available 8.30am – 5.30pm, Monday to Friday. As part of our commitment to quality service and security, telephone calls may be recorded.

Email us at **customerservices@phoenixwealth.co.uk**

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Write to us at **Phoenix Wealth, Unit Linked Life & Pensions, PO Box 1393, Peterborough, PE2 2TP.**

Visit us here **phoenixwealth.co.uk**

Please visit our website to view our fund factsheets.

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