



# FUND NAME CHANGES

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

Here you can find out about fund name changes to our insured funds.

**AS AT APRIL 2024**

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





# FUND NAME CHANGES – MONTHLY LIST

CLICK ON MONTHS  
TO VIEW ANY RESPECTIVE  
FUND NAME CHANGES



JANUARY 2024	>>>>>
FEBRUARY 2024	>>>>>
MARCH 2024	>>>>>
APRIL 2024	>>>>>
MAY 2024	>>>>>
JUNE 2024	>>>>>
JULY 2024	>>>>>
AUGUST 2024	>>>>>
SEPTEMBER 2024	>>>>>
OCTOBER 2024	>>>>>
NOVEMBER 2024	>>>>>
DECEMBER 2024	>>>>>

## JANUARY 2024

No fund name changes in January 2024.

## FEBRUARY 2024

No fund name changes in February 2024.

## MARCH 2024

No fund name changes in March 2024.

## APRIL 2024

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

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