



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 JANUARY 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

>>>>

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

Phoenix Life Limited, trading as Phoenix Wealth, is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Phoenix Life Limited is registered in England and Wales No. 1016269 and has its registered office at: 10 Brindleyplace, Birmingham, B1 2JB.

PH_INV0012 | January 2026

