



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 MAY 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.

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.

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