

PHOENIX CIS FUND LIST

DECEMBER 2024

Our current fund offering comprises around 500 funds, providing clients with access to a wide range of solutions and asset classes to meet their investment objectives.

We pride ourselves on the breadth of our fund manager relationships, with over 70 fund manager groups represented on our platform. This helps us in adding new funds to the platform, to meet the ever-changing investment needs of our clients and consultants. Our solutions include access to Target Date Funds, Exchange Traded Funds and Liability Driven Investment (LDI). We have also added a significant number of new funds to meet a broad range of sustainable investment themes.

We are happy to link to new funds and managers as required. If the funds you wish to access are not currently included on our fund list, please contact us to discuss further.

Fund description	ISIN	Geographic	Sector	Investment vehicle
EQUITY INCOME				
Phoenix CIS abrdn UK High Income Equity	GB0004332978	UK	Equity Income	OEIC
Phoenix CIS Artemis Income	GB0032567926	UK	Equity Income	Unit Trust
Phoenix CIS AXA Framlington Managed Income	GB00B5NBZ430	UK	Equity Income	OEIC
Phoenix CIS AXA Framlington Monthly Income	GB0003490595	UK	Equity Income	OEIC
Phoenix CIS AXA Framlington UK Equity Income	GB00BP8XZK05	UK	Equity Income	OEIC
Phoenix CIS BNY Mellon Global Income	GB00B7S9KM94	Global	Equity Income	OEIC
Phoenix CIS Columbia Threadneedle UK Equity Income	GB00B60SM090	UK	Equity Income	OEIC
Phoenix CIS Fidelity Enhanced Income	GB00B7W94N47	UK	Equity Income	OEIC
Phoenix CIS Fidelity Global Dividend	GB00B7GJPN73	Global	Equity Income	OEIC
Phoenix CIS Invesco UK Equity Income (UK)	GB00B8N46V79	UK	Equity Income	OEIC
Phoenix CIS Jupiter Income Trust	GB00B5VXKR95	UK	Equity Income	Unit Trust
Phoenix CIS M&G Global Dividend	GB00B39R2L79	Global	Equity Income	OEIC
Phoenix CIS MI Chelverton UK Equity Income	GB00B1Y9J570	UK	Equity Income	OEIC
Phoenix CIS Rathbone Income	GB00B06ZVC73	UK	Equity Income	Unit Trust
Phoenix CIS Schroder Global Equity Income	GB00B1N91F21	Global	Equity Income	Unit Trust
Phoenix CIS Schroder Income Maximiser	GB00B0HWHK75	UK	Equity Income	Unit Trust
Phoenix CIS Schroder UK Alpha Income	GB00BDV0L174	UK	Equity Income	OEIC
Phoenix CIS TB Evenlode Income	GB00BD0B7F79	UK	Equity Income	OEIC
Phoenix CIS WS Gresham House UK Multi Cap Income Fund	GB00BPLQ1976	UK	Equity Income	OEIC
Phoenix CIS Vanguard FTSE U.K. Equity Income Index	GB00BPN5NW90	UK	Equity Income	OEIC
Phoenix CIS Vanguard FTSE UK Equity Income Index	GB00B59G4H82	UK	Equity Income	OEIC
GLOBAL EQUITY				
Phoenix CIS AQR Global Risk Parity	LU0995952644	Global	Global Equity	FCP
Phoenix CIS AQR Sustainable Style Premia Global Equity	LU1285432792	Global	Global Equity	FCP
Phoenix CIS Artemis SmartGARP Global Equity	GB0006795743	Global	Global Equity	Unit Trust
Phoenix CIS AXA ACT Framlington Clean Economy	GB0003499851	Global	Global Equity	OEIC
Phoenix CIS AXA Framlington Health	GB0003506424	Global	Global Equity	OEIC
Phoenix CIS Baillie Gifford Global Stewardship Sustainable Growth	GB00BYNK7G95	Global	Global Equity	OEIC
Phoenix CIS Baillie Gifford Positive Change	GB00BYVGKV59	Global	Global Equity	OEIC
Phoenix CIS BlackRock ACS World Small Cap ESG Screened Equity	GB00BN33TJ89	Global	Global Equity	ACS
Phoenix CIS Blackrock Aquila Connect (50:50) Global Equity	GB00B00C3P11	Global (50:50)	Global Equity	Reinsured
Phoenix CIS Blackrock Aquila Connect (70:30) Global Equity	GB00B00C3F13	Global (70:30)	Global Equity	Reinsured
Phoenix CIS Blackrock Aquila Connect Overseas Consensus	GB00B00C3L72	Global	Global Equity	Reinsured
Phoenix CIS Blackrock Aquila Connect World ex UK	GB00B00C3Y02	Global Ex. UK	Global Equity	Reinsured
Phoenix CIS Blackrock Aquila Life 60:40 Global Equity	GB00B00C0N81	Global (60:40)	Global Equity	Reinsured

Phoenix CIS Blackrock Aquila Life MSCI World	GB00B41C7891	Global	Global Equity	Reinsured
Phoenix CIS Blackrock Ascent Life Global Eq 60/40	GB0032715913	Global (60:40)	Global Equity	Reinsured
Phoenix CIS BNY Mellon Global Equity	GB00B8376K50	Global	Global Equity	OEIC
Phoenix CIS BNY Mellon Long Term Global Equity	GB00B8K6W529	Global	Global Equity	OEIC
Phoenix CIS BNY Mellon Multi-Asset Growth	GB00B8454P92	Global	Global Equity	OEIC
Phoenix CIS Columbia Threadneedle Global Select	GB0001444701	Global	Global Equity	OEIC
Phoenix CIS Dodge & Cox Global Stock	IE00B54J6879	Global	Global Equity	OEIC
Phoenix CIS Fidelity Global Special Situations	GB00B8HT7153	Global	Global Equity	OEIC
Phoenix CIS Fidelity Special Situations	GB00BMDNKD25	Global	Global Equity	OEIC
Phoenix CIS First Sentier Stewart Investors Worldwide Sustainability	GB00B7W30613	Global	Global Equity	OEIC
Phoenix CIS HSBC Islamic Global Equity Index	IE000G1X4XT2	Global	Global Equity	SICAV
Phoenix CIS Impax Environmental Leaders	IE00BYQNSF13	Global	Global Equity	OEIC
Phoenix CIS Impax Global Equity Opportunities	IE00BSXNJK40	Global	Global Equity	OEIC
Phoenix CIS Invesco Global Smaller Companies (UK)	GB00B8N46D97	Global	Global Equity	OEIC
Phoenix CIS Jupiter Financial Opportunities	GB00B5LG4657	Global	Global Equity	Unit Trust
Phoenix CIS Jupiter UK Special Situations	GB00B4KL9F89	Global	Global Equity	Unit Trust
Phoenix CIS LGIM Future World (ex-UK) Developed Equity Index - GBP Hedged (GPDT)	GB00BHF9599	Global Ex UK	Global Equity	Reinsured
Phoenix CIS LGIM Future World (ex-UK) Developed Equity Index (GPDC)	GB00B8ZVKG93	Global Ex UK	Global Equity	Reinsured
Phoenix CIS LGIM Future World Global Equity Index - GBP Hedged (GPEN)	GB00BZSXH27	Global	Global Equity	Reinsured
Phoenix CIS LGIM Future World Global Equity Index (GPGE 12)	GB00BHFH0Z96	Global	Global Equity	Reinsured
Phoenix CIS LGIM Global Eq 30:70 Market Wts (75% GBP Hdg) (VW)	GB00B6V66M28	Global (30:70)	Global Equity	Reinsured
Phoenix CIS LGIM Global Equity Fixed Wts 50:50 Index (CR)	GB00B6V5TH50	Global (50:50)	Global Equity	Reinsured
Phoenix CIS LGIM Global Equity Fixed Wts 60:40 Index (CJ)	GB00B6V5SX44	Global (60:40)	Global Equity	Reinsured
Phoenix CIS LGIM Low Carbon Transition Gbl Eq Cy Hgd (GPF6 12)	GB00BHFLJF49	Global	Global Equity	Reinsured
Phoenix CIS LGIM World (ex UK) Equity Index (AE)	GB00B6V5QW96	Global Ex UK	Global Equity	Reinsured
Phoenix CIS LGIM World Developed Equity Index (GPBG 12)	GB00B6V8PF46	Global	Global Equity	Reinsured
Phoenix CIS LGIM World Equity Index (DB)	GB00B6V5TZ33	Global	Global Equity	Reinsured
Phoenix CIS M&G Global Themes	GB0030932452	Global	Global Equity	OEIC
Phoenix CIS M&G Recovery	GB0031289217	Global	Global Equity	OEIC
Phoenix CIS MFS Meridian Global Equity Inst	LU0219433983	Global	Global Equity	SICAV
Phoenix CIS MGI Acadian Sustainable Global Managed Volatility Equity	IE000W3JD671	Global	Global Equity	OEIC
Phoenix CIS Morgan Stanley Global Brands	GB0032482498	Global	Global Equity	OEIC
Phoenix CIS Nomura American Cent Con Global Growth Equity	IE00BJLNBX06	Global	Global Equity	Dublin OEIC
Phoenix CIS Pictet Global Megatrend Selection	LU0448837244	Global	Global Equity	SICAV
Phoenix CIS Robeco BP Global Premium Equities	LU1362999309	Global	Global Equity	SICAV
Phoenix CIS Robeco Global Consumer Trends	LU1408525464	Global	Global Equity	SICAV
Phoenix CIS Robeco Sustainable Global Stars Equities	LU2207421723	Global	Global Equity	SICAV
Phoenix CIS RobecoSAM Net Zero 2050 Climate Equities	LU2496629416	Global	Global Equity	SICAV

Phoenix CIS RobecoSAM Sustainable Healthy Living Equities	LU2315820535	Global	Global Equity	SICAV
Phoenix CIS RobecoSAM Sustainable Water Equities	LU2146192450	Global	Global Equity	SICAV
Phoenix CIS Schroder Global Sustainable Growth SRBS	GB00BF781M07	Global	Global Equity	Unit Trust
Phoenix CIS Schroder ISF Global Recovery	LU1108799971	Global	Global Equity	SICAV
Phoenix CIS Schroder Islamic Global Equity SRBS	GB00BF780Y53	Global	Global Equity	OEIC
Phoenix CIS Schroder Life QEP Global Sustainable	GB00B3QH8R83	Global	Global Equity	Reinsured
Phoenix CIS Schroder Life Sustainable Multi-Factor Equity	GB00BF785179	Global	Global Equity	Reinsured
Phoenix CIS SSgA MPF Fundamental Index Global Equity	GB00BRWQCQ45	Global	Global Equity	Reinsured
Phoenix CIS Vanguard FTSE Developed World Common Contractual	IE00BRK94368	Global	Global Equity	CCF
Phoenix CIS Vanguard FTSE Developed World ex-U.K. Equity Index	GB00BPN5NY15	Global Ex UK	Global Equity	OEIC
Phoenix CIS Vanguard FTSE Developed World Ex-UK Equity Index	GB00B59G4Q73	Global Ex UK	Global Equity	OEIC
Phoenix CIS Vanguard FTSE Developed World xUK CCF	IE00BYMSV959	Global Ex UK	Global Equity	CCF
Phoenix CIS Vanguard FTSE Global All Cap Index	GB00BD3RZ582	Global	Global Equity	OEIC
Phoenix CIS Vanguard Global Small-Cap Index	IE00BPT2BD14	Global	Global Equity	OEIC
Phoenix CIS Vanguard Global Stock Index	IE00BYVQ3L68	Global	Global Equity	OEIC
Phoenix CIS Vanguard LifeStrategy 80% Equity	GB00B4PQW151	Global	Global Equity	OEIC
Phoenix CIS Wellington Climate Strategy	LU2133127667	Global	Global Equity	FCP
Phoenix CIS Wellington Downside Alpha Opportunities	LU2133097571	Global	Global Equity	FCP
Phoenix CIS Wellington Global Impact	IE00BFZ58P54	Global	Global Equity	OEIC
Phoenix CIS Wellington Global Stewards	IE00BK9WPY51	Global	Global Equity	OEIC

REGIONAL EQUITY

Asia Pacific

Phoenix CIS abrdn Asia Pacific Equity	GB00B0XWNF82	Pacific Rim	Regional Equity	OEIC
Phoenix CIS abrdn Asia Pacific ex-Japan Equity Tracker	GB00BKBD2G73	Asia Pacific Ex Japan	Regional Equity	OEIC
Phoenix CIS Blackrock Aquila Connect Pacific Rim Equity	GB00B00C3T58	Pacific Rim	Regional Equity	Reinsured
Phoenix CIS Blackrock iShares Pacific ex Japan Equity Index	GB00B08HD695	Asia Pacific Ex Japan	Regional Equity	Unit Trust
Phoenix CIS BNY Mellon Asian Income	GB00B8KT3V48	Asia	Regional Equity	OEIC
Phoenix CIS Federated Hermes Asia ex-Japan Equity	IE00B8449Z10	Asia Pacific Ex Japan	Regional Equity	OEIC
Phoenix CIS Fidelity Asia	GB00B6Y7NF43	Asia	Regional Equity	OEIC
Phoenix CIS Fidelity Asia Pacific Opportunities	GB00BQ1SWL90	Pacific Rim	Regional Equity	OEIC
Phoenix CIS First Sentier FSSA Asia Focus	GB00BWNGXJ86	Asia	Regional Equity	OEIC
Phoenix CIS First Sentier Stewart Investors Asia Pacific Ldrs Sustainability	GB0033874214	Pacific Rim	Regional Equity	OEIC
Phoenix CIS Impax Asian Environmental Markets (Ireland)	IE00BYQ91839	Asia	Regional Equity	OEIC
Phoenix CIS LGIM Asia Pacific (ex Japan) Dev'd Equity (W)	GB00B6V5Q852	Asia Pacific Ex Japan	Regional Equity	Reinsured
Phoenix CIS LGIM Future World Asia Pacific (ex-Japan) Developed Equity Index (PPAD)	GB00BHFH0W65	Asia Pacific Ex Japan	Regional Equity	Reinsured
Phoenix CIS Schroder Asian Income	GB0007809600	Asia	Regional Equity	Unit Trust
Phoenix CIS Vanguard Pacific ex-Japan Stock Index	IE00BPT2BJ75	Asia Pacific Ex Japan	Regional Equity	OEIC

China & India

Phoenix CIS Goldman Sachs Star China Equity	IE00B3CTFS84	China	Regional Equity	OEIC
Phoenix CIS Jupiter China	GB00B3ZPHC12	China	Regional Equity	Unit Trust
Phoenix CIS Jupiter India	GB00B4TZHH95	India	Regional Equity	Unit Trust

Emerging Markets

Phoenix CIS abrdn Emerging Markets Equity	GB0033228197	Emerging Markets	Regional Equity	OEIC
Phoenix CIS abrdn Emerging Markets Equity Tracker	GB00BKBD2K10	Emerging Markets	Regional Equity	OEIC
Phoenix CIS abrdn Standard SICAV II Emerging Market Focused Equity	LU1055713728	Emerging Markets	Regional Equity	SICAV
Phoenix CIS Artemis SmartGARP Global Emerging Markets Equity	GB00BW9HL132	Emerging Markets	Regional Equity	OEIC
Phoenix CIS AXA Framlington Emerging Markets	GB00B4490M25	Emerging Markets	Regional Equity	OEIC
Phoenix CIS Baillie Gifford Emerging Markets Leading Companies	GB00B06HZN29	Emerging Markets	Regional Equity	OEIC
Phoenix CIS Blackrock Aquila Connect Emerging Markets	GB00B658GJ14	Emerging Markets	Regional Equity	Reinsured
Phoenix CIS Blackrock iShares Emerging Markets Equity Index	GB00B4M5NH84	Emerging Markets	Regional Equity	Unit Trust
Phoenix CIS Blackrock iShares Emerging Markets Index	IE00B3D07H30	Emerging Markets	Regional Equity	Unit Trust
Phoenix CIS BNY Mellon Emerging Income	GB00B8GGF462	Emerging Markets	Regional Equity	OEIC
Phoenix CIS Federated Hermes Global Emerging Markets Equity	IE00B3DJ5K90	Emerging Markets	Regional Equity	Eire ICVC
Phoenix CIS Fidelity Emerging Markets	GB00B9SMK778	Emerging Markets	Regional Equity	OEIC
Phoenix CIS First Sentier Stewart Investors Global Emerging Markets Leaders	GB0033873919	Emerging Markets	Regional Equity	OEIC
Phoenix CIS Goldman Sachs Emerging Markets Equity	LU0234572377	Emerging Markets	Regional Equity	SICAV
Phoenix CIS Janus Henderson Emerging Markets Opportunities	GB0031861015	Emerging Markets	Regional Equity	OEIC
Phoenix CIS JP Morgan Emerging Markets Income	GB00B5M5KY18	Emerging Markets	Regional Equity	OEIC
Phoenix CIS Jupiter Global Emerging Markets	GB00B4PF5918	Emerging Markets	Regional Equity	Unit Trust
Phoenix CIS Lazard Emerging Markets	GB00B24F1P65	Emerging Markets	Regional Equity	OEIC
Phoenix CIS LGIM Future World Emerging Markets (GPEM)	GB00B8ZSX833	Emerging Markets	Regional Equity	Reinsured
Phoenix CIS LGIM Future World Emerging Markets Equity (GPEM 12)	GB00BHFH0W65	Emerging Markets	Regional Equity	Reinsured
Phoenix CIS LGIM RAFI Fndmtl Em Mkts (ex Korea) RCrbn (XPAA 12)	GB00B8ZPMZ47	Emerging Markets	Regional Equity	Reinsured
Phoenix CIS LGIM World Emerging Markets Equity Index (HN)	GB00B6V5ZW20	Emerging Markets	Regional Equity	Reinsured
Phoenix CIS M&G Global Emerging Markets	GB00B3FFXV23	Emerging Markets	Regional Equity	OEIC
Phoenix CIS MI Somerset Global Emerging Markets	GB00B3KL3W60	Emerging Markets	Regional Equity	OEIC
Phoenix CIS Ninety One Emerging Markets Blended Debt	GB00BD5J0V37	Emerging Markets	Regional Equity	OEIC
Phoenix CIS Ninety One Emerging Markets Local Currency Debt	GB00B1XDJM73	Emerging Markets	Regional Equity	OEIC
Phoenix CIS Robeco Emerging Stars Equities	LU1377970469	Emerging Markets	Regional Equity	SICAV
Phoenix CIS Robeco QI EM Sustainable Enhanced Index Equities	LU2606021280	Emerging Markets	Regional Equity	SICAV
Phoenix CIS Robeco Sustainable Emerging Stars Equities	LU2100417026	Emerging Markets	Regional Equity	SICAV
Phoenix CIS Schroder ISF BRIC	LU0242619723	Emerging Markets	Regional Equity	SICAV
Phoenix CIS Vanguard Emerging Markets Stock Index	IE00BPT2BB99	Emerging Markets	Regional Equity	OEIC
Phoenix CIS Wellington Emerging Market Development	IE00BL1GHH90	Emerging Markets	Regional Equity	OEIC

Europe

Phoenix CIS Baring Europe Select Trust	GB00B7NB1W76	Europe	Regional Equity	Unit Trust
Phoenix CIS Blackrock Aquila Connect European Equity	GB00B00C3N96	Europe	Regional Equity	Reinsured
Phoenix CIS Blackrock Continental European	GB0005804728	Europe	Regional Equity	Unit Trust
Phoenix CIS Blackrock Continental European Income	GB00B3ZW3465	Europe	Regional Equity	Unit Trust
Phoenix CIS BlackRock European Dynamic	GB00BCZRNL16	Europe	Regional Equity	Unit Trust
Phoenix CIS Blackrock iShares Continental European Equity Index	GB00B08HDG97	Europe	Regional Equity	Unit Trust
Phoenix CIS Columbia Threadneedle European Select	GB0001529345	Europe	Regional Equity	OEIC
Phoenix CIS Fidelity European	GB00BFRT3504	Europe	Regional Equity	OEIC
Phoenix CIS Fidelity European (Elite)	GB00BD7XZ185	Europe	Regional Equity	OEIC
Phoenix CIS Invesco European Equity (UK)	GB00B8N44J10	Europe	Regional Equity	OEIC
Phoenix CIS Janus Henderson European Selected Opportunities	GB0032437948	Europe	Regional Equity	OEIC
Phoenix CIS Jupiter European	GB00B5STJW84	Europe	Regional Equity	Unit Trust
Phoenix CIS Lazard European Alpha	GB00B7WP6581	Europe	Regional Equity	OEIC
Phoenix CIS Lazard European Smaller Companies	GB00B10SJ927	Europe	Regional Equity	OEIC
Phoenix CIS LGIM Europe (ex UK) Equity Index (T)	GB00B6V5Q522	Europe Ex UK	Regional Equity	Reinsured
Phoenix CIS LGIM Future World Europe (ex-UK) Equity Index (EPAG)	GB00BHF9064	Europe Ex UK	Regional Equity	Reinsured
Phoenix CIS Schroder European	GB00B68H8S84	Europe	Regional Equity	Unit Trust
Phoenix CIS Schroder European Recovery	GB0031093353	Europe	Regional Equity	OEIC
Phoenix CIS Schroder European Sustainable Equity	GB00B79FC312	Europe	Regional Equity	OEIC
Phoenix CIS Schroder ISF Emerging Europe	LU0242609179	Europe	Regional Equity	SICAV
Phoenix CIS Vanguard Eurozone Stock Index	IE00BGCC4585	Europe	Regional Equity	OEIC
Phoenix CIS Vanguard FTSE Developed Europe ex UK Common Contractual	GB00BPN5P014	Europe Ex UK	Regional Equity	OEIC
Phoenix CIS Vanguard FTSE Developed Europe ex-U.K. Equity Index	GB00BPN5P014	Europe Ex UK	Regional Equity	OEIC
Phoenix CIS Vanguard SRI European Stock	IE00BFPM9R58	Europe	Regional Equity	OEIC

Japan

Phoenix CIS AXA Framlington Japan	GB00BP8XZH75	Japan	Regional Equity	OEIC
Phoenix CIS Baillie Gifford Japanese	GB0006011133	Japan	Regional Equity	OEIC
Phoenix CIS Blackrock Aquila Connect Japanese Equity	GB00B00C3Q28	Japan	Regional Equity	Reinsured
Phoenix CIS Blackrock iShares Japan Equity Index	GB00B08HDJ29	Japan	Regional Equity	Unit Trust
Phoenix CIS Invesco Resp Japan Equity Value Discovery Fnd (UK)	GB00B8N44W47	Japan	Regional Equity	OEIC
Phoenix CIS Jupiter Japan Income	GB00B5TGB445	Japan	Regional Equity	Unit Trust
Phoenix CIS LGIM Future World Japan Equity Index (JPAC)	GB00B8ZSWX10	Japan	Regional Equity	Reinsured
Phoenix CIS LGIM Japan Equity Index (R)	GB00B6V5PZ52	Japan	Regional Equity	Reinsured
Phoenix CIS Man Japan CoreAlpha	GB00B0119B50	Japan	Regional Equity	OEIC
Phoenix CIS Morant Wright Fuji Yield	IE00BDRKVZ52	Japan	Regional Equity	OEIC
Phoenix CIS Schroder Tokyo	GB0007650640	Japan	Regional Equity	Unit Trust
Phoenix CIS Vanguard Japan Stock Index	IE00BPT2BG45	Japan	Regional Equity	OEIC

UK

Phoenix CIS Aegon Ethical Equity	GB0007450884	UK	Regional Equity	OEIC
Phoenix CIS Artemis UK Smaller Companies	GB0002583598	UK	Regional Equity	Unit Trust
Phoenix CIS Artemis UK Special Situations	GB0002192267	UK	Regional Equity	Unit Trust
Phoenix CIS AXA Framlington UK Mid Cap	GB00B64W4Q70	UK	Regional Equity	OEIC
Phoenix CIS AXA Framlington UK Select Opportunities	GB0003501581	UK	Regional Equity	OEIC
Phoenix CIS AXA Framlington UK Smaller Companies	GB0030310857	UK	Regional Equity	OEIC
Phoenix CIS AXA Framlington UK Sustainable Equity	GB0003509873	UK	Regional Equity	OEIC
Phoenix CIS Baillie Gifford UK Equity Alpha	GB0005858195	UK	Regional Equity	OEIC
Phoenix CIS Baillie Gifford UK Equity Core	GB00BZ3G2258	UK	Regional Equity	OEIC
Phoenix CIS Blackrock iShares UK Equity Index	GB00B08HD810	UK	Regional Equity	Unit Trust
Phoenix CIS BlackRock UK Smaller Companies	GB0005811418	UK	Regional Equity	Unit Trust
Phoenix CIS BlackRock UK Special Situations	GB0005805022	UK	Regional Equity	Unit Trust
Phoenix CIS BNY Mellon UK Equity	GB00B6X4W596	UK	Regional Equity	OEIC
Phoenix CIS Columbia Threadneedle UK	GB00B630YG26	UK	Regional Equity	OEIC
Phoenix CIS FTF Martin Currie UK Mid Cap	GB00B7BXT545	UK	Regional Equity	OEIC
Phoenix CIS FTF Martin Currie UK Smaller Companies	GB00B7FFF708	UK	Regional Equity	OEIC
Phoenix CIS Invesco UK Equity High Income (UK)	GB00B8N46L71	UK	Regional Equity	OEIC
Phoenix CIS Jupiter UK Alpha	GB00BFYN3P56	UK	Regional Equity	Unit Trust
Phoenix CIS Jupiter UK Growth	GB00B54CH949	UK	Regional Equity	Unit Trust
Phoenix CIS Jupiter UK Mid Cap	GB00B1XG7999	UK	Regional Equity	Unit Trust
Phoenix CIS LGIM Ethical UK Equity Index (DK)	GB00B6V5VF74	UK	Regional Equity	Reinsured
Phoenix CIS LGIM Future World UK Equity Index (UPAK)	GB00B8ZSX270	UK	Regional Equity	Reinsured
Phoenix CIS LGIM (H) UK Equity Index (N)	GB00B6V5PW22	UK	Regional Equity	Reinsured
Phoenix CIS LGIM UK Equity Index (N 12)	GB00B6V5PX39	UK	Regional Equity	Reinsured
Phoenix CIS Link Fund Lindsell Train UK Equity	GB00B18B9X76	UK	Regional Equity	OEIC
Phoenix CIS Liontrust MA UK Equity	GB0031041816	UK	Regional Equity	OEIC
Phoenix CIS Liontrust UK Equity	GB00B88NK732	UK	Regional Equity	OEIC
Phoenix CIS Liontrust UK Growth	GB0007014557	UK	Regional Equity	Unit Trust
Phoenix CIS Ninety One UK Special Situations (I)	GB00B1XFJS91	UK	Regional Equity	OEIC
Phoenix CIS Ninety One UK Special Situations	GB0031075665	UK	Regional Equity	OEIC
Phoenix CIS Schroder Institutional UK Smaller Companies	GB0007893984	UK	Regional Equity	Unit Trust
Phoenix CIS Schroder Prime UK	GB0007870131	UK	Regional Equity	Unit Trust
Phoenix CIS Schroder UK Alpha Plus	GB0031440133	UK	Regional Equity	Unit Trust
Phoenix CIS Schroder UK Mid 250	GB0008528696	UK	Regional Equity	Unit Trust
Phoenix CIS Vanguard FTSE 100 Index	GB00BD3RZ368	UK	Regional Equity	Unit Trust
Phoenix CIS Vanguard FTSE U.K. All Share Index	GB00BPN5P907	UK	Regional Equity	Unit Trust
Phoenix CIS Vanguard FTSE UK All Share Index Unit Trust	GB00B3X7QG63	UK	Regional Equity	Unit Trust

US & Latin America

Phoenix CIS abrdn American Equity Tracker Fund	GB00BDFZ7321	North America	Regional Equity	OEIC
Phoenix CIS abrdn Latin American Equity	GB00B41QSW23	South America	Regional Equity	OEIC
Phoenix CIS Alliance Bernstein Concentrated US Equity Portfolio	LU1207086866	North America	Regional Equity	SICAV
Phoenix CIS Artemis US Select	GB00BMMV5105	North America	Regional Equity	OEIC
Phoenix CIS AXA Framlington American Growth	GB0003509212	North America	Regional Equity	OEIC
Phoenix CIS Blackrock Aquila Connect US Equity	GB00B00C3X94	North America	Regional Equity	Reinsured
Phoenix CIS Blackrock iShares North American Equity Index	GB00B08HD588	North America	Regional Equity	Unit Trust
Phoenix CIS Columbia Threadneedle American Select	GB0001529238	North America	Regional Equity	OEIC
Phoenix CIS Federated Hermes US SMID Equity	IE00B8JBCY79	North America	Regional Equity	OEIC
Phoenix CIS Fidelity American	GB00B8GPC429	North America	Regional Equity	OEIC
Phoenix CIS JP Morgan US Equity Income	GB00B3FJQ482	North America	Regional Equity	OEIC
Phoenix CIS JP Morgan US Select	GB00B2Q5DR06	North America	Regional Equity	OEIC
Phoenix CIS LGIM Future World North America Equity Index (NPAD)	GB00B8ZSXD88	North America	Regional Equity	Reinsured
Phoenix CIS LGIM North America Equity Index (S)	GB00B6V5Q290	North America	Regional Equity	Reinsured
Phoenix CIS M&G North American Dividend	GB0030926843	North America	Regional Equity	OEIC
Phoenix CIS Schroder US Mid Cap	GB0030347271	North America	Regional Equity	Unit Trust
Phoenix CIS Vanguard U.S. 500 Stock Index	IE00BFPM9V94	North America	Regional Equity	OEIC
Phoenix CIS Vanguard U.S. Equity Index Common Contractual	IE00B4NDXJ38	North America	Regional Equity	CCF
Phoenix CIS Vanguard U.S. Equity Index	GB00BPN5P238	North America	Regional Equity	OEIC
Phoenix CIS Vanguard US Equity Index Common Contractual	IE00B4NDXJ38	North America	Regional Equity	Unit Trust

FIXED INCOME

Bonds

Phoenix CIS AB ACM Global Dynamic Bond Portfolio	LU0259545720	Global	Fixed Interest	SICAV
Phoenix CIS abrdn SICAV II Global High Yield Bond D Acc Hgd	LU0455264704	Global	Fixed Interest	SICAV
Phoenix CIS Aegon Ethical Corporate Bond	GB00B018K352	Global	Fixed Interest	OEIC
Phoenix CIS Aegon Investment Grade Bond	GB00B141C763	Global	Fixed Interest	OEIC
Phoenix CIS AXA Global High Yield	GB00BP8Y0082	Global	Fixed Interest	OEIC
Phoenix CIS AXA US Short Duration High Yield	GB00B59VLT43	North America	Fixed Interest	OEIC
Phoenix CIS BNY Mellon International Bond	GB00B8BYHS32	Global	Fixed Interest	OEIC
Phoenix CIS Jupiter Global Macro Bond	GB00B1XG7J94	Global	Fixed Interest	Unit Trust
Phoenix CIS M&G Global Macro Bond	GB00B78PGS53	Global	Fixed Interest	OEIC
Phoenix CIS M&G Optimal Income	GB00B1H05155	Global	Fixed Interest	OEIC
Phoenix CIS State Street Global High Yield (100% Hedged) Bond Screened Index Sub-Fund	GB00BRJX7638	Global	Fixed Interest	Reinsured
Phoenix CIS State Street Emerging Markets Hard Currency Govt (100% Hdgd) Bond Index	GB00BRJX7521	Emerging Marketing	Fixed Interest	Reinsured
Phoenix CIS Redwheel Global Convertibles	LU0280814301	Global	Fixed Interest	SICAV
Phoenix CIS RobecoSAM Climate Global Bonds	LU2258388524	Global	Fixed Interest	SICAV
Phoenix CIS Royal London Ethical Bond	GB00BJ4KSX76	UK	Fixed Interest	OEIC

Phoenix CIS Wellington Global High Yield Bond	IE00BF8Q0X78	Global	Fixed Interest	OEIC
Phoenix CIS Wellington Global Impact Bond	IE00BJ321C40	Global	Fixed Interest	OEIC
Phoenix CIS Wellington Opportunistic Fixed Income	IE00BKP4XS59	Global	Fixed Interest	OEIC
Corporate Bonds				
Phoenix CIS abrdn Global Corporate Bond Screened Tracker	GB00BDFZ6M47	Global	Fixed Interest	OEIC
Phoenix CIS abrdn Short Dated Global Corp Bond Tracker	GB00BDFZ6Y68	Global	Fixed Interest	OEIC
Phoenix CIS abrdn Short Dated Sterling Corp Bond Tracker	GB00BDFZ6Z75	UK	Fixed Interest	OEIC
Phoenix CIS abrdn Short Dated Global Corp Bond Tracker	GB00BDFZ6Y68	Global	Fixed Interest	OEIC
Phoenix CIS Aegon Sterling Corporate Bond	GB0007451635	UK	Fixed Interest	OEIC
Phoenix CIS AXA Sterling Corporate Bond	GB00B0T9V821	UK	Fixed Interest	OEIC
Phoenix CIS BlackRock Aquila Connect Corporate Bond All Stocks	GB00B00C3733	Global	Fixed Interest	Reinsured
Phoenix CIS Blackrock Aquila Connect Over 15 Years Corporate Bond	GB00B00C3G20	Global	Fixed Interest	Reinsured
Phoenix CIS Blackrock iShares Corporate Bond Index	GB00B5MMQ552	Global	Fixed Interest	Unit Trust
Phoenix CIS Blackrock iShares ESG Overseas Corporate Bond Index (UK)	GB00B58Z2382	Global	Fixed Interest	Unit Trust
Phoenix CIS BlackRock iShares ESG Screened Global Corporate Bond Index	IE00BJN4RH73	Global	Fixed Interest	Unit Trust
Phoenix CIS BlackRock iShares ESG Screened Global Corporate Bond Index - GBP Hedged	IE00BP2C1Z01	Global	Fixed Interest	Unit Trust
Phoenix CIS Blackrock iShares Global Corporate Bond GBP Hedged (CRHG)	IE00BDFK3G24	Global	Fixed Interest	ETF
Phoenix CIS Blackrock iShares Over 15 Years Corporate Bond Index	GB00BFBFX327	UK	Fixed Interest	ETF
Phoenix CIS Insight Buy and Maintain Bond Fund	IE00B99L4S28	Global	Fixed Interest	OEIC
Phoenix CIS Invesco Corporate Bond (UK)	GB00B8N44Z77	UK	Fixed Interest	OEIC
Phoenix CIS Jupiter Corporate Bond	GB00BF154L72	Global	Fixed Interest	Unit Trust
Phoenix CIS L&G Sterling Corporate Bond Index	GB00B4M01C47	Global	Fixed Interest	Unit Trust
Phoenix CIS LGIM AAA-AA-A Corporate Bond >15 Years Index (CT)	GB00B6V5TW02	UK	Fixed Interest	Reinsured
Phoenix CIS LGIM Absolute Return Bond Fund (YAAL 12)	GB00B8ZSRB47	Global	Fixed Interest	Reinsured
Phoenix CIS LGIM Active Corporate Bond - All Stocks Fund	GB00B6V5V357	UK	Fixed Interest	Reinsured
Phoenix CIS LGIM Active Corporate Bond - Over 10 Year Fund	GB00B6V5S890	UK	Fixed Interest	Reinsured
Phoenix CIS LGIM Corporate Bond All Stocks Index (CN 12)	GB00B6V5TF37	UK	Fixed Interest	Reinsured
Phoenix CIS LGIM Corporate Bond All Stocks Index (CN)	GB00B6V5TD13	UK	Fixed Interest	Reinsured
Phoenix CIS M&G Corporate Bond (I)	GB00B1YBRL59	Global	Fixed Interest	OEIC
Phoenix CIS M&G UK Inflation Linked Corporate Bond	GB00B44VX079	UK	Fixed Interest	OEIC
Phoenix CIS State Street Euro Corporate (100% Hedged) Bond Screened Index Sub-Fund	GB00BRJX8D76	Europe	Fixed Interest	Reinsured
Phoenix CIS Vanguard Global Corporate Bond	IE00BDFB5D65	Global	Fixed Interest	OEIC
Phoenix CIS Vanguard Global Short Term Corporate Bond Index - GBP Hedged	IE00BDFB6W20	Global	Fixed Interest	OEIC
Phoenix CIS Vanguard Short-term Global Corporate Bond	IE00BDFB6W20	Global	Fixed Interest	OEIC
Phoenix CIS Vanguard UK Short-Term Investment Grade Bond	IE00B9M1BB17	UK	Fixed Interest	OEIC
Credit				
Phoenix CIS AXA Sterling Credit Short Duration Bond	GB00BP8Y0645	Global	Fixed Interest	OEIC
Phoenix CIS RobecoSAM Climate Global Credits	LU2258387807	Global	Fixed Interest	SICAV

Phoenix CIS RobecoSAM Global SDG Credits	LU1945299961	Global	Fixed Interest	SICAV
Phoenix CIS RobecoSAM SDG Credit Income	LU2154415637	Global	Fixed Interest	SICAV
Phoenix CIS Royal London Sterling Credit	GB00BKLJX955	UK	Fixed Interest	OEIC
Phoenix CIS Wellington Global Credit ESG	IE00BF2WZ694	Global	Fixed Interest	OEIC

Index Linked

Phoenix CIS abrdn Emerging Markets Local Currency Bond Tracker	GB00BDFZ6R91	Emerging Markets	Fixed Interest	OEIC
Phoenix CIS abrdn Global Government Bond Tracker	GB00BLKGX498	Global	Fixed Interest	OEIC
Phoenix CIS abrdn Global Inflation-Linked Bond	GB00B00ZJP21	Global	Fixed Interest	OEIC
Phoenix CIS abrdn Global Inflation-Linked Bond Tracker	GB00BDFZ6L30	Global	Fixed Interest	OEIC
Phoenix CIS abrdn Short Dated Global Infl-Lkd Bd Tracker	GB00BDFZ6S09	Global	Fixed Interest	OEIC
Phoenix CIS abrdn SICAV II - Global Inflation Linked Gov Bond	LU0741089386	Global	Fixed Interest	SICAV
Phoenix CIS Allianz Gilt Yield	GB0031383390	UK	Fixed Interest	OEIC
Phoenix CIS AXA Sterling Index Linked Bond	GB00B02Y6B22	UK	Fixed Interest	OEIC
Phoenix CIS Blackrock Aquila Connect Over 15 Years UK Gilt	GB00B00C3H37	UK	Fixed Interest	Reinsured
Phoenix CIS Blackrock Aquila Connect Over 5 Years UK Index Linked Gilt	GB00B00C3J50	UK	Fixed Interest	Reinsured
Phoenix CIS Blackrock Aquila Life Up to 5 Yrs Index Linked Gilt	GB00B00C2214	UK	Fixed Interest	Reinsured
Phoenix CIS Blackrock iShares Index Linked Gilt Index	GB00B8B5QN46	UK	Fixed Interest	Unit Trust
Phoenix CIS Blackrock iShares Overseas Government Bond Index	GB00B59HT769	Global	Fixed Interest	Unit Trust
Phoenix CIS Blackrock iShares UK Gilts All Stocks Index	GB00B08HD364	UK	Fixed Interest	Unit Trust
Phoenix CIS L&G All Stocks Gilt Index Trust	GB00B8344798	UK	Fixed Interest	Unit Trust
Phoenix CIS LGIM >15 Years Gilts Index (AF)	GB00B6V5QZ28	UK	Fixed Interest	Reinsured
Phoenix CIS LGIM >5 Yrs Index Linked Gilts (AP)	GB00B6V5RL56	UK	Fixed Interest	Reinsured
Phoenix CIS LGIM All Stocks Gilts (AA 12)	GB00B6V5QN06	UK	Fixed Interest	Reinsured
Phoenix CIS LGIM All Stocks Index Linked Gilts (Y 12)	GB00B6V5QK74	UK	Fixed Interest	Reinsured
Phoenix CIS LGIM All Stocks Index Linked Gilts (Y)	GB00B6V5QJ69	UK	Fixed Interest	Reinsured
Phoenix CIS LGIM Under 15 Years Index Linked Gilt (NG)	GB00B6V62V39	UK	Fixed Interest	Reinsured
Phoenix CIS M&G Gilt & Fixed Interest Income	GB00B734BY83	UK	Fixed Interest	OEIC
Phoenix CIS Royal London Global Index Linked	GB00B53R4H74	Global	Fixed Interest	OEIC
Phoenix CIS Vanguard 20+ Year Euro Treasury Index	IE00BGCZ0L51	Europe	Fixed Interest	OEIC
Phoenix CIS Vanguard Euro Government Bond Index	IE00BK6S3N13	Europe	Fixed Interest	OEIC
Phoenix CIS Vanguard Eurozone Inflation-Linked Bond Index	IE00BGCZ0719	Europe	Fixed Interest	OEIC
Phoenix CIS Vanguard Euro Investment Grade Bond Index	IE00BFPM9X19	Europe	Fixed Interest	OEIC
Phoenix CIS Vanguard Global Bond Index	IE00BPT2BQ43	Global	Fixed Interest	OEIC
Phoenix CIS Vanguard Global Short-Term Bond Index	IE00BPT2BZ34	Global	Fixed Interest	OEIC
Phoenix CIS Vanguard Japan Government Bond Index	IE00BJ06F617	Japan	Fixed Interest	OEIC
Phoenix CIS Vanguard U.K. Government Bond Index	IE00BPT2BS66	UK	Fixed Interest	OEIC
Phoenix CIS Vanguard U.K. Inflation-Linked Gilt Index	GB00BPN5P451	UK	Fixed Interest	OEIC
Phoenix CIS Vanguard U.K. Investment Grade Bond Index	IE00BPT2BV95	UK	Fixed Interest	OEIC

Phoenix CIS Vanguard UK Long Duration Gilts	GB00B4M89245	UK	Fixed Interest	OEIC
Phoenix CIS Vanguard U.K. Long Duration Gilt Index	GB00BPN5P675	UK	Fixed Interest	OEIC
Phoenix CIS Vanguard U.K. Short-Term Investment Grade Bond Index	IE00BPT2BX10	UK	Fixed Interest	OEIC
Phoenix CIS Vanguard U.S. Government Bond Index	IE00BK6S3P37	North America	Fixed Interest	OEIC
Phoenix CIS Vanguard U.S. Investment Grade Credit Index	IE00BD07TS20	North America	Fixed Interest	OEIC
Money Market				
Phoenix CIS Aberdeen Liq (Lux) - Seabury Sterling 3 Fund	LU2189256428	UK	Fixed Interest	OEIC
Phoenix CIS BlackRock Institutional Sterling Liquidity (L-ILS)	IE00B438G991	Global	Fixed Interest	OEIC
Phoenix CIS Fidelity Sustainable Moneybuilder Income	GB00B417LB58	Global	Fixed Interest	OEIC
Phoenix CIS JP Morgan GBP Standard Money Market VNAV	LU0088883458	UK	Fixed Interest	SICAV
Phoenix CIS LGIM Cash (AR)	GB00B6V5RH11	UK	Fixed Interest	Reinsured
Phoenix CIS LGIM Cash (AR 12)	GB00B6V5RJ35	UK	Fixed Interest	Reinsured
Phoenix CIS LGIM Liquidity (TA)	GB00B6V65D61	UK	Fixed Interest	Reinsured
Strategic Bond				
Phoenix CIS abrdn Strategic Bond	GB00BM8DCT79	Global	Fixed Interest	OEIC
Phoenix CIS Aegon Strategic Bond	GB00B3ZLQW29	UK	Fixed Interest	OEIC
Phoenix CIS Artemis Strategic Bond	GB00B09DMJ21	Global	Fixed Interest	Unit Trust
Phoenix CIS AXA Sterling Strategic Bond	GB00B0T9VH18	UK	Fixed Interest	OEIC
Phoenix CIS Invesco Monthly Income Plus (UK)	GB00B8N45P45	Global	Fixed Interest	OEIC
Phoenix CIS Janus Henderson Fixed Interest Monthly Income	GB00BXVMC989	UK	Fixed Interest	Unit Trust
Phoenix CIS Janus Henderson Strategic Bond (Elite)	GB0007533820	UK	Fixed Interest	OEIC
Phoenix CIS Jupiter Strategic Bond	GB00BKSFXX05	Global	Fixed Interest	Unit Trust
Phoenix CIS LGIM Future World Annuity Aware (EK)	GB00B6V5WP48	Global	Fixed Interest	Reinsured
Phoenix CIS LGIM FW Inflation Linked Annuity Aware (EP 12)	GB00B6V5X395	Global	Fixed Interest	Reinsured
Phoenix CIS LGIM FW Inflatn Sensitive Annuity Aware (CYAB 12)	GB00B6V8VC33	Global	Fixed Interest	Reinsured
Phoenix CIS Liontrust Strategic Bond	GB00BFX14R94	Global	Fixed Interest	OEIC
PROPERTY				
Phoenix CIS Columbia Threadneedle UK PAIF	GB00BQ1YHN40	UK	Property	Unit Trust
Phoenix CIS Legal & General UK Property	GB00BLM78D49	UK	Property	Unit Trust
Phoenix CIS LGIM Global Real Estate Equity Index (MD)	GB00B6V63097	Global	Property	Reinsured
Phoenix CIS LGIM Managed Property Fund	GB00B6V5QR44	UK	Property	Reinsured
Phoenix CIS LGIM Managed Property (KJ)	GB00B6V62131	UK	Property	Reinsured
Phoenix CIS Northern Trust Developed Real Estate ESG Climate Index	IE000HCJ21D2	Global	Property	Reinsured
Phoenix CIS Schroder Global Cities Real Estate	GB00B0LGS59	Global	Property	Unit Trust
Phoenix CIS Threadneedle Pensions Property	GB00BD1FBD49	UK	Property	Reinsured
SPECIALIST				
Phoenix CIS ATLAS Global Infrastructure Fund	IE00BMFH4852	Global	Specialist	SICAV
Phoenix CIS ATLAS Global Infrastructure Fund Series C GBP Hedged	IE000RE463N8	Global	Specialist	SICAV

Phoenix CIS AXA Framlington Biotech	GB0031007254	Global	Specialist	OEIC
Phoenix CIS AXA Framlington FinTech	GB0003499414	Global	Specialist	OEIC
Phoenix CIS AXA Framlington Global Technology	GB00BP8XZD38	Global	Specialist	OEIC
Phoenix CIS AXA Framlington Global Thematics	GB00B7MMKJ14	Global	Specialist	OEIC
Phoenix CIS BlackRock Gold & General	GB0005852396	Global	Specialist	Unit Trust
Phoenix CIS Blackrock iShares Bloomberg Roll Select Commodity Swap (ROLG)	IE00BZ1NCS44	North America	Specialist	ETF
Phoenix CIS Blackrock iShares Environment & Low Carb Tilt Real Estate Index	GB00B64FQP94	Global	Specialist	Unit Trust
Phoenix CIS Blackrock iShares Physical Gold (SGLN)	IE00B4ND3602	UK	Specialist	ETF
Phoenix CIS Blackrock iShares Roll Select Commodity Index	IE00B79N2S02	North America	Specialist	Unit Trust
Phoenix CIS First Sentier Global Listed Infrastructure	GB00B24HJC53	Global	Specialist	OEIC
Phoenix CIS JP Morgan Natural Resources	GB00B88MP089	Global	Specialist	OEIC
Phoenix CIS Jupiter Ecology	GB00B4KLC262	Global	Specialist	Unit Trust
Phoenix CIS Liontrust MA Diversified Real Assets	GB00BMP2ZL03	Global	Specialist	OEIC
Phoenix CIS MV Dual Credit Fund	LU2353049963	Global	Specialist	SICAV RAIF
Phoenix CIS Partners Group Generations	GB00BDZ7JP44	Global	Specialist	OEIC
Phoenix CIS Schroders Capital Climate+ Long-Term Asset Fund	GB00BJRSWM57	UK	Specialist	LTAf
Phoenix CIS Schroders Global Healthcare	GB0003880183	Global	Specialist	Unit Trust
Phoenix CIS Schroders Greencoat Global Renewables+ Long-Term Asset Fund	GB00BJRSWP90	Global	Specialist	LTAf

TARGETED ABSOLUTE RETURN

Phoenix CIS abrdn Global Absolute Return Strategies	GB00B28S0218	Global	Targeted Absolute Return	OEIC
Phoenix CIS Aegon Absolute Return Bond	IE00B6SLO646	Global	Targeted Absolute Return	OEIC
Phoenix CIS Baillie Gifford Diversified Growth	GB00BYQCYV62	Global	Targeted Absolute Return	OEIC
Phoenix CIS BlackRock Absolute Return Bond	GB00B66YXP33	Global	Targeted Absolute Return	Unit Trust
Phoenix CIS BlackRock UK Absolute Alpha	GB00B11V7T69	UK	Targeted Absolute Return	Unit Trust
Phoenix CIS BNY Mellon Absolute Return Bond	IE00B8G10T17	Global	Targeted Absolute Return	OEIC
Phoenix CIS BNY Mellon Global Dynamic Bond	GB00B1294G50	Global	Targeted Absolute Return	OEIC
Phoenix CIS BNY Mellon Real Return	GB00B01XJC27	UK	Targeted Absolute Return	OEIC
Phoenix CIS BNY Mellon Sustainable Global Dynamic Bond Fund	GB00BKV28D32	Global	Targeted Absolute Return	OEIC
Phoenix CIS BNY Mellon Sustainable Real Return Fund	GB00BD6DRY68	Global	Targeted Absolute Return	OEIC
Phoenix CIS Invesco Global Targeted Returns	GB00B8CHD613	Global	Targeted Absolute Return	OEIC
Phoenix CIS Invesco Global Targeted Returns Pension	GB00BGM099	Global	Targeted Absolute Return	Reinsured
Phoenix CIS Nordea 1 GBP Diversified Return Pension Fund	LU1224691151	Global	Targeted Absolute Return	Reinsured
Phoenix CIS Premier Miton Multi Asset Absolute Return	GB00B5PXJK10	Global	Targeted Absolute Return	OEIC
Phoenix CIS Wellington Global Total Return UCITS	LU0690452510	Global	Targeted Absolute Return	FCP
Phoenix CIS WS Ruffer Diversified Return Fund	GB00BMWLLY51	Global	Targeted Absolute Return	Reinsured

MANAGED FUNDS

Phoenix CIS 7IM AAP Balanced	GB00B2PB3794	Global	Managed Fund	OEIC
Phoenix CIS 7IM AAP Moderately Adventurous	GB00B2PB2M73	Global	Managed Fund	OEIC
Phoenix CIS 7IM AAP Moderately Cautious	GB00B2PB2168	Global	Managed Fund	OEIC

Phoenix CIS Aegon Ethical Cautious Managed	GB00B7V2CD05	UK	Managed Fund	OEIC
Phoenix CIS AQR Global Risk Premium	LU2244816166	Global	Managed Fund	FCP
Phoenix CIS AXA Defensive Distribution	GB00B0TB4H82	UK	Managed Fund	OEIC
Phoenix CIS AXA Framlington Global Sustainable Managed	GB0003509659	Global	Managed Fund	OEIC
Phoenix CIS AXA Global Distribution	GB0008309287	Global	Managed Fund	OEIC
Phoenix CIS AXA IM Distribution	GB0006160328	UK	Managed Fund	OEIC
Phoenix CIS AXA IM Ethical Distribution	GB0005297980	UK	Managed Fund	OEIC
Phoenix CIS AXA Lifetime Distribution	GB00BVVJ3C52	UK	Managed Fund	OEIC
Phoenix CIS Baillie Gifford Managed	GB0006010168	Global	Managed Fund	OEIC
Phoenix CIS Baillie Gifford Sustainable Multi Asset	GB00BMZQ1924	Global	Managed Fund	OEIC
Phoenix CIS Blackrock Aquila Connect Consensus	GB00B00C3M89	UK	Managed Fund	Reinsured
Phoenix CIS BlackRock DC Diversified Growth	GB00BF9PKG65	Global	Managed Fund	Reinsured
Phoenix CIS Blackrock Dynamic Allocation	GB00BVYJ4075	Global	Managed Fund	Unit Trust
Phoenix CIS Blackrock MyMap 3	GB00BFBFYB71	Global	Managed Fund	Unit Trust
Phoenix CIS Blackrock MyMap 4	GB00BFBFYJ57	Global	Managed Fund	Unit Trust
Phoenix CIS Blackrock MyMap 5	GB00BFBFYQ25	Global	Managed Fund	Unit Trust
Phoenix CIS Blackrock MyMap 6	GB00BFBFZ140	Global	Managed Fund	Unit Trust
Phoenix CIS Fidelity Multi Asset Open Strategic	GB00BC9S3B08	Global	Managed Fund	OEIC
Phoenix CIS HSBC World Selection Balanced	GB00B8QYPR36	Global	Managed Fund	OEIC
Phoenix CIS HSBC World Selection Cautious	GB00B7L42X66	Global	Managed Fund	OEIC
Phoenix CIS HSBC World Selection Dynamic	GB00B886CK92	Global	Managed Fund	OEIC
Phoenix CIS Invesco Distribution (UK)	GB00B8N45329	UK	Managed Fund	OEIC
Phoenix CIS Janus Henderson Cautious Managed	GB0032477639	UK	Managed Fund	OEIC
Phoenix CIS Jupiter Multi-Asset Income	GB00B52HN049	Global	Managed Fund	Unit Trust
Phoenix CIS LGIM Diversified (MAAA 12)	GB00B6V6GS85	Global	Managed Fund	Reinsured
Phoenix CIS LGIM Dynamic Diversified	GB00B6V76K36	Global	Managed Fund	Reinsured
Phoenix CIS LGIM Future World Multi-Asset (MAGJ 12)	GB00B8ZSW082	Global	Managed Fund	Reinsured
Phoenix CIS LGIM Multi Asset (AB)	GB00B6V5PG63	Global	Managed Fund	Reinsured
Phoenix CIS Link Fund Odey Opus	GB00B54RK123	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Blended Growth	GB0032816976	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Blended Intermediate	GB0031042558	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Blended Moderate	GB0032817164	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Blended Progressive	GB0032817057	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Dynamic Passive Adventurous	GB00B3TCY722	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Dynamic Passive Growth	GB00B3TQLW84	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Dynamic Passive Intermediate	GB00B3CQK065	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Dynamic Passive Moderate	GB0031042335	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Dynamic Passive Progressive	GB00B3CQK172	Global	Managed Fund	OEIC

Phoenix CIS Liontrust MA Dynamic Passive Reserve	GB00B48XQL14	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Dynamic Prudent	GB00B3ZPFX84	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Explorer 100	GB0034251834	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Explorer 35	GB00B1QM0S43	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Explorer 70	GB00B0F47385	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Explorer 85	GB00B0CMF532	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Explorer Income 45	GB0034252022	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Explorer Income 60	GB00B659R796	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Monthly High Income	GB0031042004	Global	Managed Fund	OEIC
Phoenix CIS Liontrust MA Passive Moderate	GB00B3CQJZ43	Global	Managed Fund	OEIC
Phoenix CIS M&G Episode Income Fund	GB00B48VC629	Global	Managed Fund	OEIC
Phoenix CIS M&G Episode Allocation Fund	GB00B1P9ZJ26	Global	Managed Fund	OEIC
Phoenix CIS Ninety One Global Income Opportunities	GB0031074817	Global	Managed Fund	OEIC
Phoenix CIS Premier Miton Cautious Multi Asset	GB00B031C923	UK	Managed Fund	OEIC
Phoenix CIS Premier Miton Multi Asset Growth & Income	GB00B1KST580	Global	Managed Fund	OEIC
Phoenix CIS Schroders Pension Managed	GB0002899846	Global	Managed Fund	Unit Trust
Phoenix CIS WS Verbatim Portfolio 3	GB00B3PSD118	UK	Managed Fund	OEIC
Phoenix CIS WS Verbatim Portfolio 4	GB00B3P42N43	UK	Managed Fund	OEIC
Phoenix CIS WS Verbatim Portfolio 5 Growth	GB00B3P2HB11	UK	Managed Fund	OEIC
Phoenix CIS WS Verbatim Portfolio 5 Income	GB00B3P1DM13	UK	Managed Fund	OEIC
Phoenix CIS WS Verbatim Portfolio 6	GB00B3MPJG29	UK	Managed Fund	OEIC
Phoenix CIS WS Verbatim Portfolio 7	GB00B3PVM139	UK	Managed Fund	OEIC

FOR DB INVESTORS ONLY

Phoenix CIS AXA World Funds - Global Buy and Maintain Credit	LU0871793039	Global	DB Investors Only	SICAV
Phoenix CIS CT Credit-Linked Real Dynamic LDI Sub-Fund	LU1816662420	UK*	DB Investors Only	FCP
Phoenix CIS CT Equity-linked Nominal Dynamic LDI Sub-Fund	LU1598861158	UK*	DB Investors Only	FCP
Phoenix CIS CT Equity-linked Real Dynamic LDI Sub-Fund	LU1351136624	UK*	DB Investors Only	FCP
Phoenix CIS CT Liquidity Fund	LU0442197272	UK	DB Investors Only	FCP
Phoenix CIS CT (Lux) LDI - CT Net Zero Transition 2024 - 30 Buy and Maintain Fund	LU2803583553	Global	DB Investors Only	Lux ICVC
Phoenix CIS CT (Lux) LDI - CT Net Zero Transition 2031 - 38 Buy and Maintain Fund	LU2803583637	Global	DB Investors Only	Lux ICVC
Phoenix CIS CT (Lux) LDI - CT Net Zero Transition 2039 - 46 Buy and Maintain Fund	LU2803583710	Global	DB Investors Only	Lux ICVC
Phoenix CIS CT Nominal Dynamic LDI Fund	LU0704273894	UK	DB Investors Only	FCP
Phoenix CIS CT Real Dynamic LDI Fund	LU0704287688	UK	DB Investors Only	FCP
Phoenix CIS CT Regular Profile Leveraged Nominal Gilt Fund	LU1649154926	UK	DB Investors Only	FCP
Phoenix CIS CT Regular Profile Leveraged Real Gilt Fund	LU1649155147	UK	DB Investors Only	FCP
Phoenix CIS CT Regular Profile Unleveraged Nominal Gilt Fund	LU1649155816	UK	DB Investors Only	FCP
Phoenix CIS CT Regular Profile Unleveraged Real Gilt Fund	LU1649156038	UK	DB Investors Only	FCP
Phoenix CIS CT Short Profile Nominal Dynamic LDI Fund	LU1226519327	UK	DB Investors Only	FCP

Phoenix CIS CT Short Profile Real Dynamic LDI Fund	LU1054249492	UK	DB Investors Only	FCP
Phoenix CIS CT Short Profile Unleveraged Nominal Gilt Fund	LU1649156202	UK	DB Investors Only	FCP
Phoenix CIS Invesco Global Buy and Maintain 2020-2035 (sub-fund)	LU2156604865	Global	DB Investors Only	RAIF
Phoenix CIS Invesco Global Buy and Maintain 2030-2050 (sub-fund)	LU2156605086	Global	DB Investors Only	RAIF
Phoenix CIS Invesco Global Real Estate	LU0367025755	Global	DB Investors Only	RAIF

*Physical asset are UK based, Derivatives are global.

IMPORTANT INFORMATION

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CONTACT US

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