

Fund Name Changes

From time to time we change the names of our funds. These should be automatically updated on your annual statement from the date shown in the 'Date of name change' column, but we've also included the most recent here for reference.

Date of Name Change	Old Fund Name	New Fund Name
22/08/2018	ReAssure HL ESI Global Emerging Markets Equity	ReAssure HL Global Emerging Markets Equity
20/06/2016	Artemis UK Growth	Artemis UK Select
24/03/2016	Newton Phoenix	Newton Multi Asset Diversified Return
24/03/2016	Newton Balanced	Newton Multi Asset Balanced
24/03/2016	Schroder GBL Prop Securities	Schroder Global Real Estate Securities
24/03/2016	AL Newton Phoenix Multi Asset GQSB	AL Newton Multi Asset Div Return GQSB
24/03/2016	AL Newton Phoenix Multi Asset PPB	AL Newton Multi Asset Div Return PPB
24/03/2016	AL Newton Phoenix Multi Asset PPBR	AL Newton Multi Asset Div Return PPBR
24/03/2016	AL Newton Phoenix Multi Asset PPB1	AL Newton Multi Asset Div Return PPB1
24/03/2016	AL Newton Managed GQSB	AL Newton Multi Asset Growth GQSB
24/03/2016	AL Newton Managed PPBR	AL Newton Multi Asset Growth PPBR
24/03/2016	AL Newton Managed PPB	AL Newton Multi Asset Growth PPB
24/03/2016	AL Newton Managed TGSB	AL Newton Multi Asset Growth TGSB
24/03/2016	AL Newton Managed PPB1	AL Newton Multi Asset Growth PPB1
24/03/2016	AL Newton Managed GWEB	AL Newton Multi Asset Growth GWEB
24/03/2016	AL Schroder Global Prop Securities PPBR	AL Schroder Glob Real Estate Secs PPBR
24/03/2016	AL Schroder Global Prop Securities GQSB	AL Schroder Glob Real Estate Secs GQSB
24/03/2016	AL Schroder Global Prop Securities PPB	AL Schroder Glob Real Estate Secs PPB
24/03/2016	AL Schroder Global Prop Securities PPB1	AL Schroder Glob Real Estate Secs PPB1

Date of Name Change	Old Fund Name	New Fund Name
04/11/2015	AL First State Asia Pacific Leaders GQSB	AL Stewart Invstrs Asia Pac Ldrs GQSB
04/11/2015	AL First State Asia Pacific Leaders PPB1	AL Stewart Invstrs Asia Pac Ldrs PPB1
04/11/2015	AL First State Asia Pacific Leaders PPBR	AL Stewart Invstrs Asia Pac Ldrs PPBR
04/11/2015	AL First State Gbal Em Mts Ldrs GQSB	AL Stewart Invstrs Glb Em Mkt Ldrs GQSB
04/11/2015	AL First State Gbal Em Mts Ldrs PPB	AL Stewart Invstrs Glb Em Mkt Ldrs PPB
04/11/2015	AL First State Gbal Em Mts Ldrs PPBR	AL Stewart Invstrs Glb Em Mkt Ldrs PPBR
04/11/2015	AL First State Global Opportunities GQSB	AL Stewart Invstrs Glb Opps GQSB
04/11/2015	AL First State Global Opportunities PPB	AL Stewart Invstrs Glb Opps PPB
04/11/2015	AL First State Global Opportunities PPBR	AL Stewart Invstrs Glb Opps PPBR
08/10/2015	Bond	Corporate Bond
16/09/2015	FTSE All Share Index Tracker	UK Tracker
16/09/2015	FTSE All Share Index Tracker LStyle	UK Tracker LStyle
16/09/2015	FTSE All Share Tracker	UK All Company Tracker
16/09/2015	FTSE All Share Tracker LStyle	UK All Company Tracker LStyle
16/09/2015	JP Morgan Cautious	JP Morgan Diversified Growth
16/09/2015	Stakeholder FTSE All Share Tracker	Stakeholder UK All Company Tracker
15/07/2015	AL Martin Currie North American GQSB	AL Legg Mason MC North America GQSB
15/07/2015	AL Martin Currie North American PPB	AL Legg Mason MC North America PPB
15/07/2015	AL Martin Currie North American PPBR	AL Legg Mason MC North America PPBR
06/07/2015	AL Baring Global Bond GQSB	AL Baring Strategic Bond GQSB
06/07/2015	AL Baring Global Bond PPB	AL Baring Strategic Bond PPB
06/07/2015	AL Baring Global Bond PPB1	AL Baring Strategic Bond PPB1

Date of Name Change	Old Fund Name	New Fund Name
03/07/2015	AL Cazenove UK Growth & Income GQSB	AL Schrodgers Core UK Equity GQSB
03/07/2015	AL Cazenove UK Growth & Income PPB	AL Schrodgers Core UK Equity PPB Pen
03/07/2015	AL Cazenove UK Growth & Income PPBR	AL Schrodgers Core UK Equity PPBR Pen
03/07/2015	AL CF Miton Distribution Fund GQSB	AL CF Seneca Diversified Income GQSB
03/07/2015	AL CF Miton Distribution Fund PPB	AL CF Seneca Diversified Income PPB
03/07/2015	AL CF Miton Distribution Fund PPBR	AL CF Seneca Diversified Income PPBR
03/07/2015	AL CF Miton Diversified Growth GQSB	AL CF Seneca Diversified Growth GQSB
03/07/2015	AL CF Miton Diversified Growth PPBR	AL CF Seneca Diversified Growth PPBR
03/07/2015	AL CF Miton Diversified Growth PPBR	AL CF Seneca Diversified Growth PPBR
23/06/2015	AL Rensburg UK Select Growth GQSB	AL Franklin UK Select Growth GQSB
23/06/2015	AL Rensburg UK Select Growth PPB	AL Franklin UK Select Growth PPB
23/06/2015	AL Rensburg UK Select Growth PPB1	AL Franklin UK Select Growth PPB1
23/06/2015	AL Rensburg UK Select Growth PPBR	AL Franklin UK Select Growth PPBR
29/04/2015	AL CF Miton Special Situation GQSB	AL CF Miton Cautious Multi Asset GQSB
29/04/2015	AL CF Miton Special Situation PPB	AL CF Miton Cautious Multi Asset PPB
29/04/2015	AL CF Miton Special Situation PPB1	AL CF Miton Cautious Multi Asset PPB1
29/04/2015	AL CF Miton Special Situation PPBR	AL CF Miton Cautious Multi Asset PPBR
29/04/2015	AL CF Miton Strategic Portfolio GQSB	AL CF Miton Defensive Multi Asset GQSB
29/04/2015	AL CF Miton Strategic Portfolio PPB	AL CF Miton Defensive Multi Asset PPB

Date of Name Change	Old Fund Name	New Fund Name
29/04/2015	AL CF Miton Strategic Portfolio PPB1	AL CF Miton Defensive Multi Asset PPB1
04/12/2014	AL Gartmore China Opportunities GQSB	AL Henderson Horizon China GQSB
04/12/2014	AL Gartmore China Opportunities PPB	AL Henderson Horizon China PPB
04/12/2014	AL Gartmore China Opportunities PPB1	AL Henderson Horizon China PPB1
04/12/2014	AL Gartmore China Opportunities PPBR	AL Henderson Horizon China PPBR
04/12/2014	AL Gartmore European Selected Opps GQSB	AL Henderson European Selected Opps GQSB
04/12/2014	AL Gartmore European Selected Opps GWEB	AL Henderson Selected Opps GWEB
04/12/2014	AL Gartmore European Selected Opps PPB	AL Henderson European Selected Opps PPB
04/12/2014	AL Gartmore European Selected Opps PPB1	AL Henderson European Selected Opps PPB1
04/12/2014	AL Gartmore European Selected Opps PPBR	AL Henderson European Selected Opps PPBR
04/12/2014	AL Gartmore European Selected Opps TGSB	AL Henderson European Selected Opps TGSB
04/12/2014	AL Gartmore US Growth GQSB	AL Henderson US Growth GQSB
04/12/2014	AL Gartmore US Growth GWEB	AL Henderson US Growth GWEB
04/12/2014	AL Gartmore US Growth PPB	AL Henderson US Growth PPB
04/12/2014	AL Gartmore US Growth PPB1	AL Henderson US Growth PPB1
04/12/2014	AL Gartmore US Growth TGSB	AL Henderson US Growth TGSB
04/12/2014	AL Newton Income GQSB	AL Newton UK Equity GQSB
04/12/2014	AL Newton Income GWEB	AL Newton UK Equity GWEB
04/12/2014	AL Newton Income PPB	AL Newton UK Equity PPB
04/12/2014	AL Newton Income PPB1	AL Newton UK Equity PPB1
04/12/2014	AL Newton Income TGSB	AL Newton UK Equity TGSB
04/12/2014	Fidelity Income Plus	Fidelity Moneybuilder Dividend
04/12/2014	Fidelity Multimanager Income	Fidelity MultiAsset Open Strategic
04/12/2014	Invesco Asian	Invesco Perpetual Asian
04/12/2014	Invesco Corporate Bond	Invesco Perpetual Corporate Bond



Date of Name Change	Old Fund Name	New Fund Name
04/12/2014	Invesco Distribution	Invesco Perpetual Distribution
04/12/2014	Invesco High Income	Invesco Perpetual High Income
04/12/2014	Invesco Income	Invesco Perpetual Income
04/12/2014	Invesco U.K. Aggressive	Invesco Perpetual U.K. Aggressive
04/12/2014	Invesco U.K. Smaller Companies	Invesco Perpetual U.K. Smaller Companies
04/12/2014	Liontrust First Growth	Liontrust UK Growth
04/12/2014	Liontrust First Income	Liontrust Income
04/12/2014	Liontrust First Large Cap	Liontrust UK Growth (ex-large cap)
04/12/2014	Liontrust Intellectual Capital	Liontrust UK Smaller Companies
04/12/2014	Schroder MM Cautious Managed	Schroder MM Diversity Income
17/07/2014	AL FTSE 100 Tracker Fund	AL UK Tracker Fund
17/07/2014	AL GQSB FTSE Tracker GQSB	AL UK Tracker GQSB
17/07/2014	AL GWEB FTSE Tracker GWEB	AL UK Tracker GWEB
17/07/2014	AL Peak Perf PPB - FTSE 2014-2030	AL Peak Perf PPB 2014-2030
17/07/2014	AL Peak Perf PPB1 - FTSE 2014-2030	AL Peak Perf PPB1 2014-2030
17/07/2014	AL PPB FTSE Tracker PPB	AL UK Tracker PPB
17/07/2014	AL PPB1 FTSE Tracker PPB1	AL UK Tracker PPB1
17/07/2014	AL TGSB FTSE Tracker TGSB	AL UK Tracker TGSB
18/06/2014	Fidelity Sterling Bond	Fidelity Strategic Bond
20/09/2013	Blackrock UK Dynamic Fund	Blackrock UK Fund
29/04/2013	AL CF Midas Balanced Growth	AL CF Miton Diversified Growth
29/04/2013	AL CF Midas Balanced Income	AL CF Miton Distribution
22/04/2013	Fidelity Multimanager Growth	Fidelity Multi Asset Open Growth
25/02/2013	AL AEGON Strategic Bond	AL Kames Strategic Bond

ReAssure Ltd, Registered Office: Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB
Registered in England No. 754167

Tel: 0800 073 1777 Fax: 0870 709 1111 Email: customers@reassure.co.uk www.reassure.co.uk

ReAssure Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Firm reference number 110495. Member of the Association of British Insurers.