Fund Lists

Last Modified on 27/11/2023 11:12 am GMT

The Fund Lists tab allows you to create one or more fund lists.

Multiple Fund Lists can be active at one time and can be used on Central Investment Propositions.



Create new Fund Lists through the New button:

Fund Lists Recently Viewed	222-34011-34000 <i>001-21</i> 00-2110-2212-2212-34011-34000	Q. Search this list	View Excluded Funds
Name	✓ Include Mode	✓ Active	~
1 Fund List AP	\checkmark		
2 Test Fund List	×		T

You can set the Fund List as Active upfront, or choose to deselect the tick box until you are ready to enable:

		New Fu	ind List: Inclu	de		
					* =	Required Information
Information						
* Name Fund List Test 3			5			
Active						
		Cancel	Save & New	Save Ju		
Synaptic Pathways Home Paraplanner Ac	ccess Centre Contacts 🗸	Q Search Research v Portfo	lio Builder 🗸 Investment Pathy	vays Generic Funds 🗸 Cor	nfiguration Fund Lists 🗸	★ 👻 🖶 🚓 ? 🌣 🐥 🌀 Knowledge Base More 👻
Fund List Test 3		✓ Fund List [®] Fund	List Test 3 was created.	×	E	dit Fund Import Export Fund List
Details Fund List	Tund Code	Name ↑	Promoter	Sector	Туре	Locked Share Class
Fund Search Enter Fund Code or Name	Tuna couc	Nume 1	TONOLI	Sector	Type.	Locked Share class
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Q. Enter Fund Code or Name t: Q. Search Whole of Parent Generic Market Only Funds Use the textbox above to search for fund by name or by fund code (Citicode, SEDOL, ISIN and Mexid are						
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Q. Enter Fund Code or Name t: Q. Search Whole of Parent Generic Market Only Funds Use the textbox above to search for fund by name or by fund code (Citicode, SEDOL, ISIN and Mexid are						

Add funds to your Fund List by typing in the fund name or fund code (Citicode, Sedol, ISIN and MexID)

Tick Whole of Market to search all funds in the database, Parent Only if you would like the search to return Parent only funds. Generic Funds will return funds you have created in the system.

Details	Fund List
Fund Search	
Enter Fund Code	or Name
Q <u>E184</u>	Q Search
Whole of Market	Parent Generic Only Funds
fund code (above to search for fund by name or by (Citicode, SEDOL, ISIN and MexId are earch where supported by the provider)



Fund List

Fund Search		
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Fund List Fund List Test 3	See. 31011					Edit Fund Import Export Fund Li
Details Fund List						
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See next: Fund Lists - Exclude Funds