Fund Lists - Export

Last Modified on 27/11/2023 11:28 am GMT

To export a Fund List, click 'Export Fund List' in the top right of the screen:

etails Fund List	- JIC					Direction of the second s
und Search	fund	Code Name ↑	Promoter	Sector	Туре	Locked Share Class
nter Fund Code or Name	× E184	Fidelity Global Special Situatio	Fidelity International (FIL In	Equity - International		6
Q Enter Fund Code or Name tc Q Search	× F1FS	HSBC GIF Global High Yield Bo	HSBC Investment Funds (Lu	Fixed Int - USD High Yield		6
Whole of Parent Generic	× PE12	Invesco UK Equity High Incom	Invesco Fund Managers Ltd	Equity - UK		6
arket Only Funds	× ACDC	Vanguard LifeStrategy 40% Eq	Vanguard Investments UK Li	Mixed Asset - Balanced		6
se the textbox above to search for fund by name or by fund code (Citicode, SEDOL, ISIN and Mexid are available in search where supported by the provider)						

This will export your fund list to a csv file and can either be found in the download bar at the bottom of the screen, or within the Download folder:

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1	NAME	PROMOTER	SECTOR	FUNDCODE	ISIN	INITIAL_CHARGE	TRANSACTION_COST	OCF
2	Fidelity Global Special Situations A Acc	Fidelity International (FIL In	Equity - International	E184	GB00B196XG23	0.00%	0.36%	1.66%
3	HSBC GIF Global High Yield Bond AM2	HSBC Investment Funds (Lux) SA	Fixed Int - USD High Yield	F1FS	LU0780247127	3.10%	0.00%	1.35%
4	Invesco UK Equity High Income (UK) Inc	Invesco Fund Managers Ltd	Equity - UK	PE12	GB0033054015	0.00%	0.33%	1.75%
5	Vanguard LifeStrategy 40% Equity A Shares Acc	Vanguard Investments UK Limite	Mixed Asset - Balanced	ACDO	GB00B3ZHN960	0.00%	0.05%	0.22%
6								

See next: Fund Lists - Share Class Lock