Fund Lists - Import

Last Modified on 26/05/2022 1:09 pm BST

Funds can be imported into Fund lists within the **Fund Lists** tab:

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Synaptic Pathways	Home Contacts 🗸	Research 🗸 Por	tfolio Builder 🗸 🗸	Investment Pathways	Configuration	Fund Lists 🗸	Knowledge Base
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Click into the Fund list or create new:



Click 'Fund Import' in the top right of the screen:

Synaptic Pathways Home Contacts V R	esearch 🗸 Portfolio Builder	Q Search V Investment Pathways	Configuration Fund Lists 🗸 Knowledge	e Base My Apps & Settings Valuatio	ns 🖈 🗄 😂 ? 🌣 🖡 🐻
Fund List					Edit Fund Import Export Fund List
Fund List Fund Search	Fund Code	Name ↑	Promoter	Sector	Locked Share Class
Search for funds Q Search Whole of Market					
Active Use the textbox above to search for fund by name or by fund code (Chicode, SEDOL, ISIN and Mexid are available in search where supported by the provider)					

Click 'Sample File' to download the template file:



Open the file to input the funds into the Default Fund List (you may need to navigate to your download folder)



Once open, you will need to list the codes (citicode, ISIN, MexID or Sedol is supported)

	А	В	
1	FUNDCODE		
2			
3			
4			
5			
6			
7			
8			
9			

	A
1	FUNDCODE
2	E184
3	PE12
4	ACDO
5	F1FS
6	

Once done, Save the file. Navigate back to Risk Explorer to import.

You can click 'Upload Files' to find the file:

×
Fund Import
Elther select a previous Import file with the list of funds to be imported or download the template to create an Import file. The Import supports CITI Code, ISIN, MEX or SEDOL. Choose File
L Upload Files Or drop files L Sample File
Cancel Import Now

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Alternatively, you can drag the file into the Fund Import box:

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350 items								:::

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Fund Import
Either select a previous Import Sie with the list of funds to be Imported or download the template to create an Import file. The Import support of Cost ISIN, MEX or SEDOL. Choose File Upload File → Move
Cancel Import Now

Click 'Import Now' to import the fund list:

×
Fund Import
Elther select a previous Import file with the list of funds to be imported or download the template to create an Import file. The Import supports CITI Code, ISIN, MEX or SEDOL.
L Upload Files Or drop files L Sample File
Cancel Import Now

All funds will now be listed, as seen below:

Synaptic Pathways Home Contacts V Rese	arch 🗸	Portfolio Builde	Q Search	Fund Lists V Knowledge Base	My Apps & Settings Valuations	** 🖬 🎕 ? 🌣 🖡 🗟
Fund List.			Success Fund have been successfully imported			Edit Fund Import Export Fund List
Fund List						
Fund County	Ô	Fund Code	Name 🕆	Promoter	Sector	Locked Share Class
Fund Search	×	BFB9	7IM AAP Adventurous C Acc	7IM Investment Funds	Mixed Asset - Aggressive	6
Search for funds	×	00P8	BlackRock Cash D Acc	BlackRock	Currency - Sterling	6
	×	GRPD	FP Russell Investments Multi Asset Gro	FP Russell	Mixed Asset - Flexible	6
Whole of Market Active	×	O2QB	HSBC Global Strategy Conservative Port	HSBC Gbl	Mixed Asset - Cautious	6
Use the textbox above to search for fund by name or by fund code (Citicode, SEDOL, ISIN and MexId are available in search	×	J845	L&G Multi-Index 4 I Acc	Legal & General UT Mgr Ltd	Mixed Asset - Balanced	6
where supported by the provider)	×	JMLQ	Liontrust MA Passive Intermediate S Acc	Liontrust	Mixed Asset - Balanced	6
	×	ACDQ	Vanguard LifeStrategy 60% Equity A Acc	Vanguard Investments UK Limite	Mixed Asset - Aggressive	6