

# Fund Lists - Share Class Lock

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The share class lock can be found within Fund Lists.

Leaving a fund unlocked will allow the system to choose a cheaper share class when running Illustrations. If locked, the system will only use the exact fund listed.

Fund List  
**Test Fund List** Edit Fund Import Export Fund List

**Fund List**

**Fund Search**

Search for funds

Q Search

Whole of Market  Active

Use the textbox above to search for fund by name or by fund code (Cliccode, SEDOL, ISIN and Mexid are available in search where supported by the provider)

Fund Code	Name ↑	Promoter	Sector	Locked Share Class
× E184	Fidelity Global Special Situations Acc	Fidelity International (FIL In	Equity - International	
× M9CT	Fisher Investments Institutional Emerging Mar...	Fisher Investments Institution	Equity - Emerging Markets	
× F1F5	HSBC GIF Global High Yield Bond AM2HKD	HSBC Investment Funds (Lux) SA	Fixed Int - USD High Yield	
× OZGK	LF Prudential Risk Managed Active 1 R Acc GBP	LF Prudential	Mixed Asset - Cautious	
× DAZ7	Royal London UK All Share Tracker Z Acc	Royal London Unit Trt Mgrs	Equity - UK	