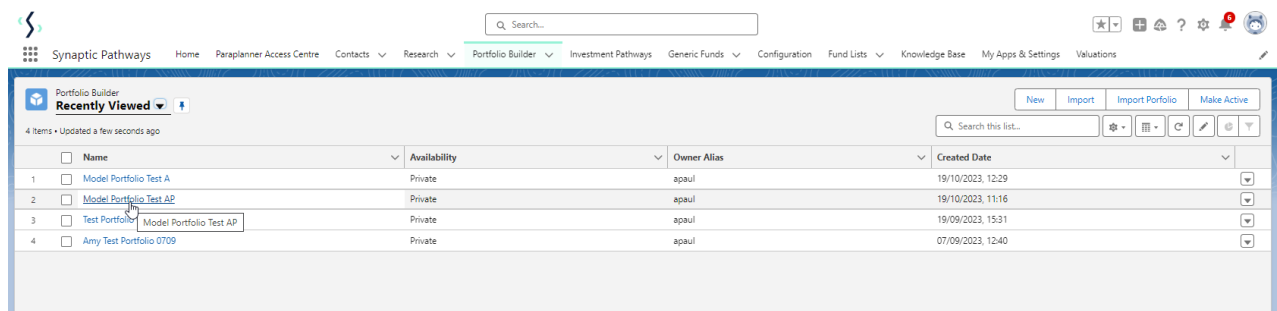
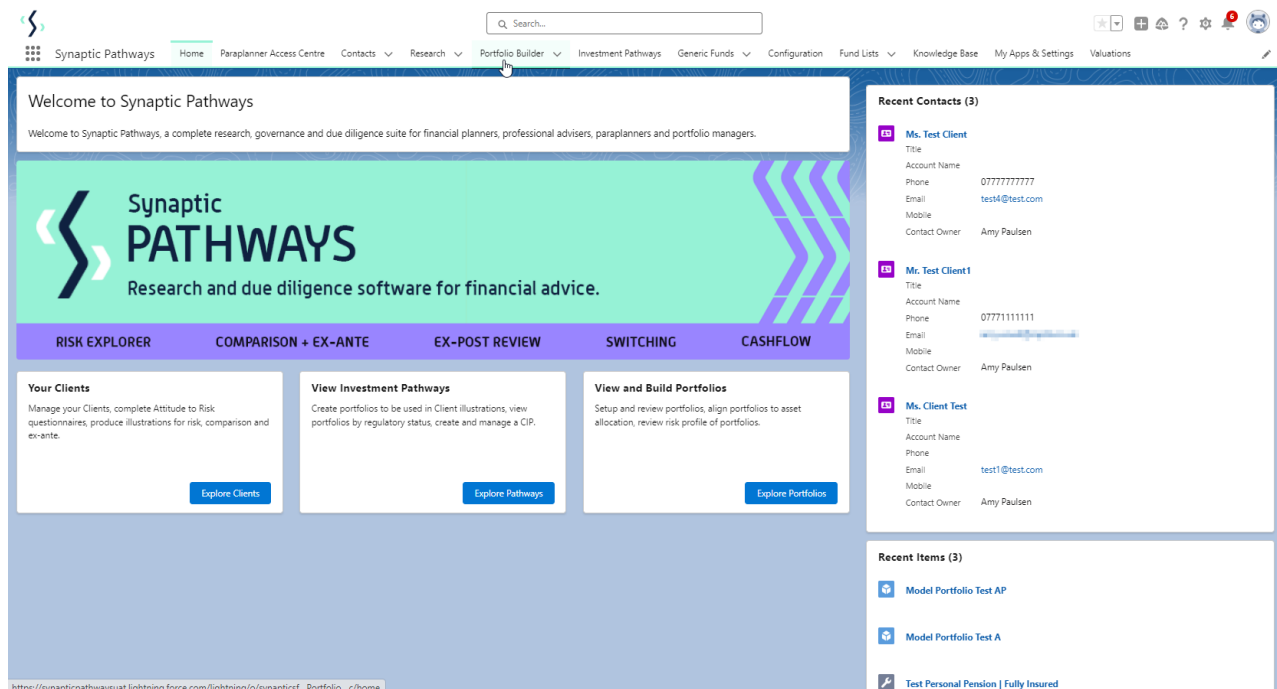


Portfolio Builder - Exporting Funds

Last Modified on 19/10/2023 12:47 pm BST

Fund based Model, Bespoke and MPS portfolios can be exported into a CSV file containing a list of the fund codes and weightings.

Navigate to a Portfolio:



Click into the dropdown arrow on the top right of the screen and select **Export Funds**:

Portfolio **Model Portfolio Test AP**

Duplicate Portfolio Import Funds Edit

Details Portfolio Builder Compliance Portfolio Factsheet

Fund Search

Enter Fund Code or Name

Enter Fund Code or Name to Start Search

Whole of Market Parent Only Generic Funds

Use 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)

About the Fund Search

The Fund Universe is sourced from FE fundinfo Limited and from a range of Fund Promoters who have authorised Synaptic Software Limited to distribute.

FE fundinfo information in this service is updated on a daily basis.

Use of SEDOL Masterfile®, if you search for funds based on the London Stock Exchange SEDOL code you are stipulating by doing so that you have obtained the relevant license and if required can provide verification.

Fund Table

| Code | Shareclass Lock | Name | Promoter | Asset Allocation | Weighting % |
|------|-----------------|---------------------------------------------------|---------------------------|------------------|-------------|
| KY9I | 🔒 | Aegon BlackRock 30/70 Equity and Bond Tracker | Aegon/Scottish Equitable | ✓ | 45 |
| PE12 | 🔒 | Invesco UK Equity High Income (UK) Inc | Invesco Fund Managers Ltd | ✓ | 16 |
| PSPJ | 🔒 | Aegon Invesco Pensions European Equity (BLK) Pn H | Aegon/Scottish Equitable | ✓ | 5 |
| RU57 | 🔒 | FNW Invesco Global Bond | FundsNetwork | ✓ | 34 |
| Cash | | | | | 0 |

Remaining allocation: 0%
Total allocation: 100%

Portfolio Summary

Risk Profile Category: **Moderately Cautious** Risk Rating: **2**

Minimum Gain in any 1 Year: **-10.76% or -£1,076.00**

Average Gain in any 1 Year: **6.18% or £618.00**

Maximum Gain in any 1 Year: **24.17% or £2,417.00**

The bar chart displays the minimum, mean and maximum gain values as a percentage for the portfolio.

Asset class weightings for the portfolio as a percentage

- 35.50% - Global Bonds (ex UK)
- 27.13% - Global Equities (ex UK)

Export Funds

Duplicate Portfolio Import Funds Edit

Delete Portfolio
Change Owner
Export Funds

Export Funds

Download CSV

Portfolio **Model Portfolio Test AP**

Duplicate Portfolio Import Funds Edit

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Export Funds To CSV

Cancel Download CSV

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You will receive a success message once downloaded. The file will either appear in your browser or can be found within your download folder.



Search...



Portfolio Model Portfolio Test AP

Success! Funds CSV has been downloaded.

Duplicate Portfolio Import Funds Edit

Details Portfolio Builder Compliance Portfolio Factsheet

Fund Search

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| RUS7 | Lock | FNW Invesco Global Bond | FundsNetwork | ✓ | 34 |
| Cash | | | | | 0 |

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Portfolio Summary

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Gain

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