Fund Lists - Import

Last Modified on 13/02/2024 3:35 pm GMT

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



Click into the Fund list or create new:

F 4 item	 Lists ently Viewed 🗨 👎 ated a few seconds ago
	Name
1	Exclude Fund List
2	Fund List Test 3
3	Fund List Test 3
4	Test Fund List

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

Details Fund List			1000 (211 (211 (224))))))))))		$ C\rangle < \sim \sim +$	Fund Import
Fund Search	fund Code	Name ↑	Promoter	Sector	Туре	Locked Share Class
inter Fund Code or Name Q Enter Fund Code or Name tc Q Search						
Whole of Parent Generic						
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)						

Click 'Sample File' to download the template file:

Fund Import
Either 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
Lyload Files Or drop files Jm
Cancel Import Now

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
Either select a previous Import file with the create an Import file. The Import supports CITI Code, ISIN, MEX o Choose File	e list of funds to be imported or download the template to or SEDOL.
① Upload Files Or drop files	🛃 Sample File
	Cancel Import Now
G Open ← → ∨ ↑ ↓ > This > Download	oads → → Ö 🔎 Search Downloads
Organize New folder	
 Quick access Desktop Documents Pictures Downloads Camtasia Studio 	 Today (1) Today (1)
File name:	Microsoft Excel Comma Separa Open Cancel

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

🚱 Open	×
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Organize 🔻 New folder	■ ▼ Ⅲ ?
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File name:	\sim Microsoft Excel Comma Separa \sim
	Open Cancel

Fund Import
Either select a previous Import file with the list of funds to be imported or download the template to create an Import file. The Import support Code, ISIN, MEX or SEDOL. Choose The support of drop files Sample File + Copy
Cancel Import Now

Click 'Import Now' to import the fund list:

Fund Import
Either 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 Choose File Upload Files Or drop files Sample File
Cancel Import Now

Fund Import
Either 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 SEDC
⚠️ Upload Files Or drop files 🛃 🛃 Sample File
Cancel Import Now

All funds will now be listed, as seen below:

Fund List Fund List Test 3		Success Fund have been successfully im	ported	×	Edit F	und Import Export Fund Lis
etails Fund List						
Fund 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
Market Only Funds	× ACDO	Vanguard LifeStrategy 40% Eq	Vanguard Investments UK Li	Mixed Asset - Balanced		6
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)						

See next Fund Lists - Export