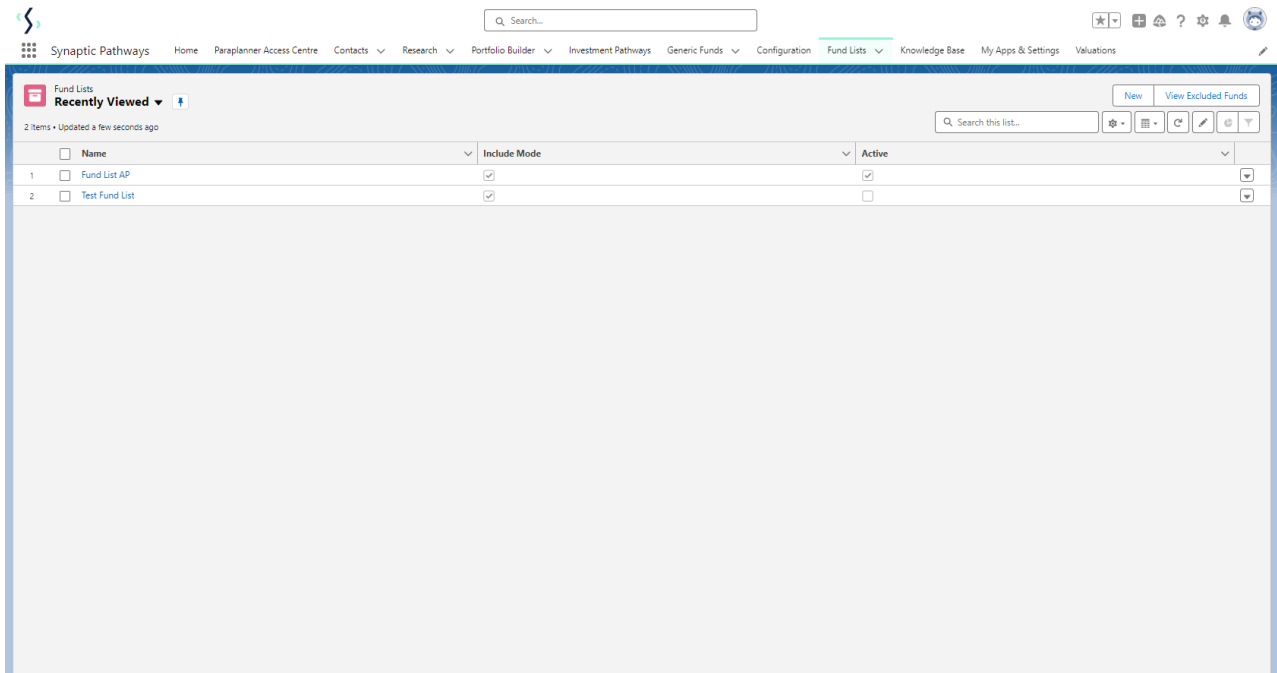


Fund Lists

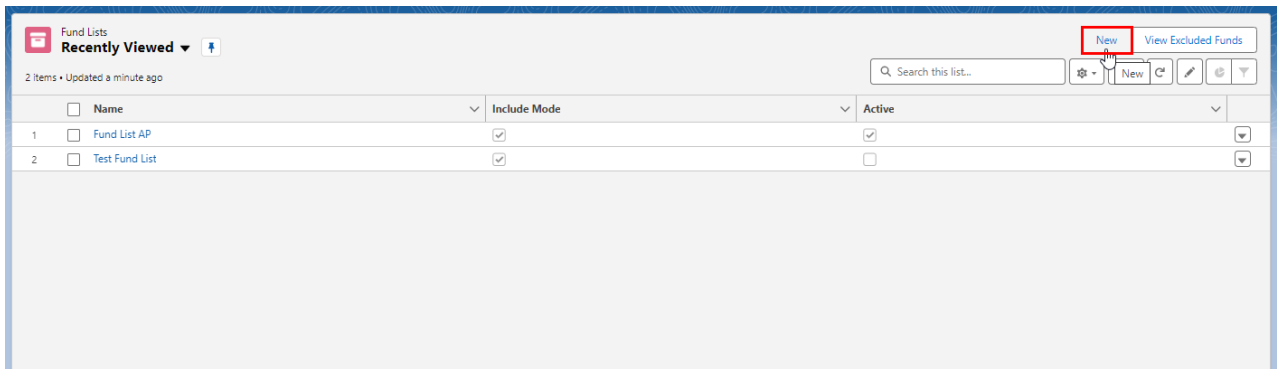
Last Modified on 13/02/2024 3:35 pm GMT

The Fund Lists tab allows you to create one or more fund lists.

Multiple Fund Lists can be active at one time and can be used on Central Investment Propositions.



Create new Fund Lists through the New button:



You can set the Fund List as Active upfront, or choose to deselect the tick box until you are ready to enable:

New Fund List: Include

* = Required Information

Information

* Name ↶

Fund List Test 3

Active

Cancel Save & New Save

Q Search...

★ + 🏠 ? ⚙️ 🔔 👤

Synaptic Pathways
Home
Paraplanner Access Centre
Contacts
Research
Portfolio Builder
Investment Pathways
Generic Funds
Configuration
Fund Lists
Knowledge Base
More

Fund List

✔ Fund List **Fund List Test 3** was created.

Edit Fund Import Export Fund List

Details **Fund List**

Fund Search

Enter Fund Code or Name

Q Enter Fund Code or Name to 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)

Fund Code	Name ↑	Promoter	Sector	Type	Locked Share Class
<div style="display: flex; align-items: center; justify-content: center;"> <div style="width: 20px; height: 20px; background-color: #0056b3; border-radius: 50%; display: flex; align-items: center; justify-content: center; margin-right: 5px;"> i </div> </div>					

Add funds to your Fund List by typing in the fund name or fund code (Citicode, Sedol, ISIN and MexID)

Tick Whole of Market to search all funds in the database, Parent Only if you would like the search to return Parent only funds. Generic Funds will return funds you have created in the system.


Fund Search

Enter Fund Code or Name

Q 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)



Fund Search

Enter Fund Code or Name

Q Search

Whole of Market
 Parent Only
 Generic Funds

Fidelity Global Special Situations A Acc

Fidelity International (FIL In • Equity - Internati

Fund List **Fund List Test 3**
Edit Fund Import Export Fund List

Fund Search

Enter Fund Code or Name

Q Search

Whole of Market
 Parent Only
 Generic Funds

Fidelity Global Special Situations A Acc

Fidelity International (FIL In • Equity - Internati

	Fund Code	Name ↑	Promoter	Sector	Type	Locked Share Class
X	E184	Fidelity Global Special Situatio	Fidelity International (FIL In	Equity - International	Child	🔒

See next: [Fund Lists - Exclude Funds](#)