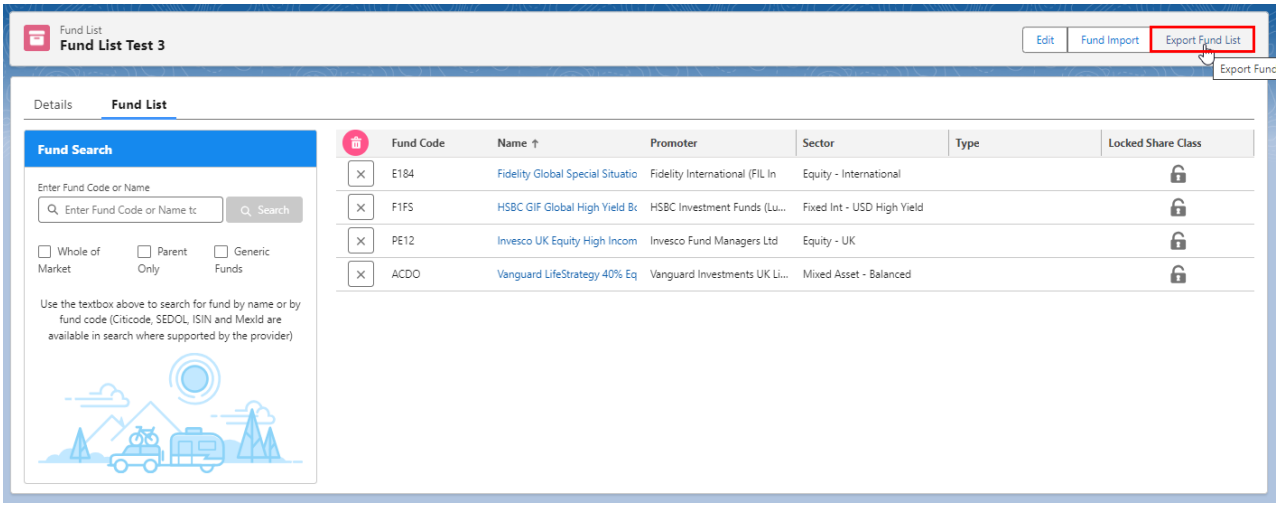
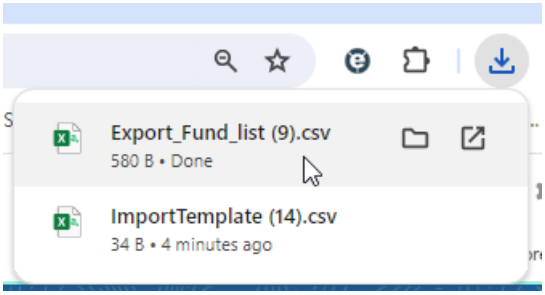
Fund Lists - Export

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

To export a Fund List, click 'Export Fund List' in the top right of the screen:



This will export your fund list to a csv file and can either be found in the download bar at the bottom of the screen, or within the Download folder:



	A	B	C	D	E	F	G	H
1	NAME	PROMOTER	SECTOR	FUNDCODE	ISIN	INITIAL_CHARGE	TRANSACTION_COST	OCF
2	Fidelity Global Special Situations A Acc	Fidelity International (FIL In	Equity - International	E184	GB00B196XG23	0.00%	0.36%	1.66%
3	HSBC GIF Global High Yield Bond AM2	HSBC Investment Funds (Lux) SA	Fixed Int - USD High Yield	F1FS	LU0780247127	3.10%	0.00%	1.35%
4	Invesco UK Equity High Income (UK) Inc	Invesco Fund Managers Ltd	Equity - UK	PE12	GB0033054015	0.00%	0.33%	1.75%
5	Vanguard LifeStrategy 40% Equity A Shares Acc	Vanguard Investments UK Limite	Mixed Asset - Balanced	ACDO	GB00B3ZHN960	0.00%	0.05%	0.22%
6								

See next: Fund Lists - Share Class Lock