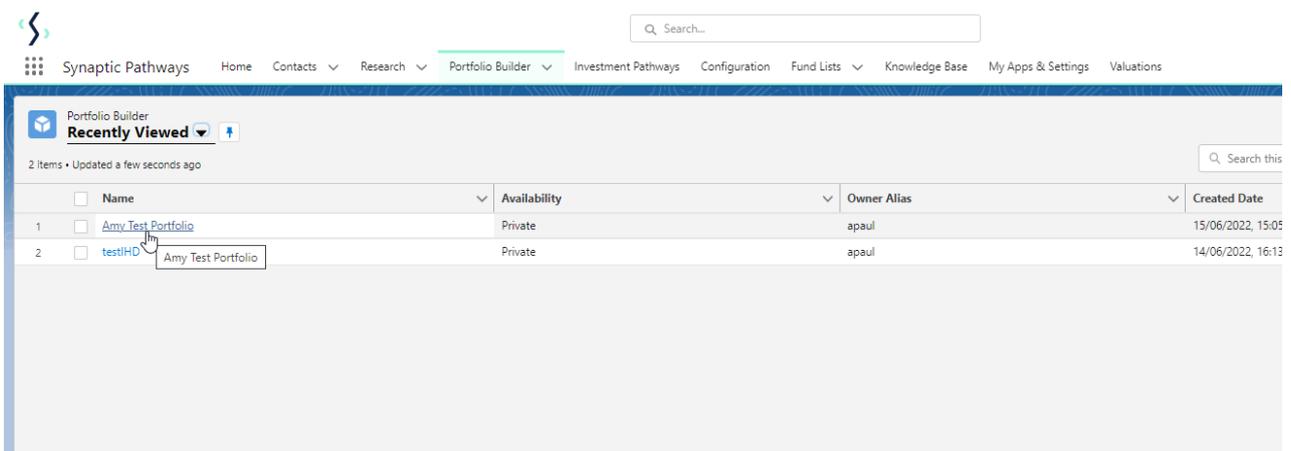
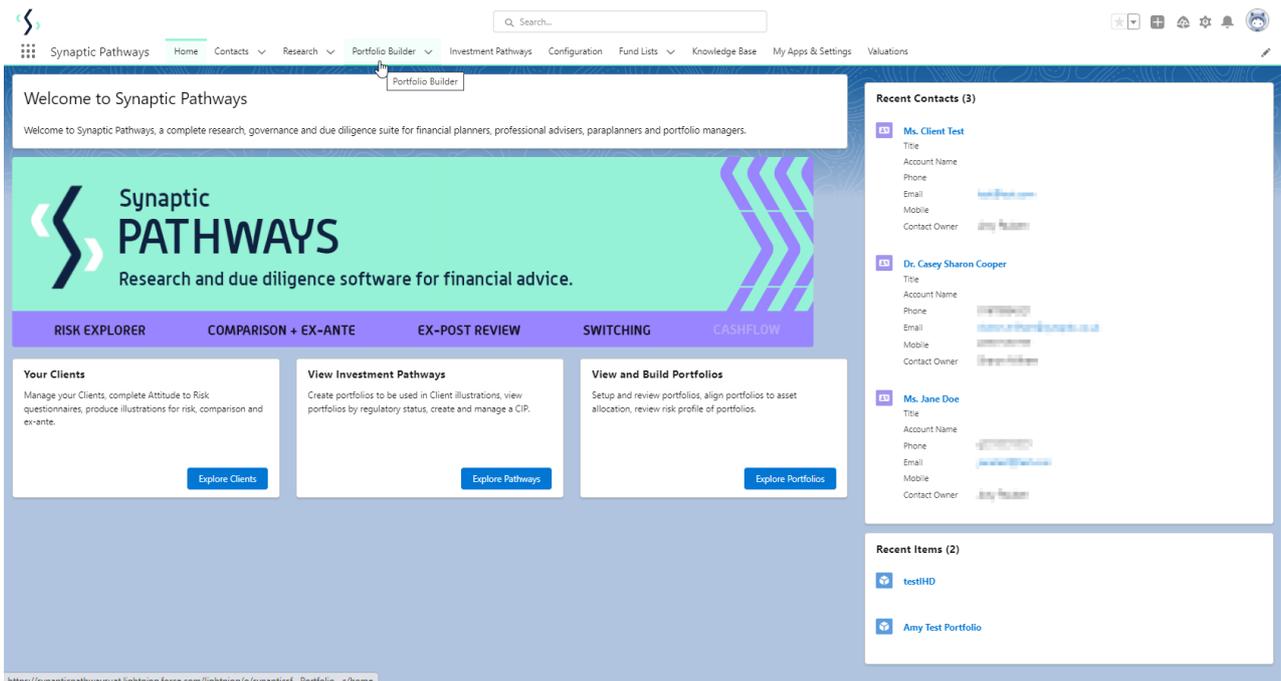


# Portfolio Builder - Exporting Funds

Last Modified on 23/04/2024 11:32 am 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: Amy Test Portfolio 0709

Navigation: Duplicate Portfolio, Import Funds, Edit

Dropdown Menu: Delete Portfolio, Change Owner, Export Funds, Export Funds

Code	Shareclass Lock	Name	Promoter	Asset Allocation	Weighting %
BF89	🔒	7IM AAP Adventurous C Acc	7IM Investment Funds	✓	33.33
ACDO	🔒	Vanguard LifeStrategy 60% Equity A Shares Acc	Vanguard Investments UK Limite	✓	33.34
ACDO	🔒	Vanguard LifeStrategy 40% Equity A Shares Acc	Vanguard Investments UK Limite	✓	33.33

Cash: 0

Remaining allocation: 0%

Total allocation: 100%

Risk Profile Category: Balanced

Risk Rating: 3.6

Minimum Gain in any 1 Year: -14.9% or -£1,490.00

Average Gain in any 1 Year: 7.01% or £701.00

Maximum Gain in any 1 Year: 27.42% or £2,742.00

Asset class weightings for the portfolio as a percentage:

- 39.31% - Global Equities (ex UK)
- 23.87% - Global Bonds (ex UK)

Dropdown Menu Options:

- Delete Portfolio
- Change Owner
- Export Funds
- Export Funds

## Download CSV

Dialog Box: Export Funds To CSV

Buttons: Cancel, Download CSV

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 Amy Test Portfolio 0709

Success! Funds CSV has been downloaded.

Duplicate Portfolio Import Funds Edit

Details Portfolio Builder Compliance Portfolio Factsheet

Fund Search

Enter Fund Code or Name  Search

Advanced Search

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

Find Weightings

Code	Shareclass Lock	Name	Promoter	Asset Allocation	Weighting %
BFB9	🔒	7IM AAP Adventurous C Acc	7IM Investment Funds	✓	33.33
ACDQ	🔒	Vanguard LifeStrategy 60% Equity A Shares Acc	Vanguard Investments UK Limite	✓	33.34
ACDO	🔒	Vanguard LifeStrategy 40% Equity A Shares Acc	Vanguard Investments UK Limite	✓	33.33

Cash

Remaining allocation: 0%

Total allocation: 100%

Portfolio Summary

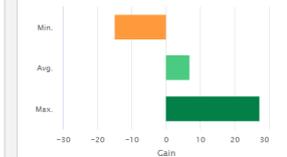
Risk Profile category: **Balanced** Risk Rating: **3.6**

Minimum Gain in any 1 Year: **-14.9% or -£1,490.00**

Average Gain in any 1 Year: **7.01% or £701.00**

Maximum Gain in any 1 Year: **27.42% or £2,742.00**

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

- 39.31% - Global Equities (ex UK)
- 73.87% - Global Bonds (ex UK)