

Why does more than one fund have the same ISIN identifier?

Last Modified on 29/01/2025 4:19 pm GMT

Each fund share class has an unique ISIN. However, variations within the same share class (e.g., EUR, GBP, USD) will have the same ISIN.

In such cases, it is preferable to use SEDOLs or Citicodes when searching for a fund in Synaptic Pathways, as these will differ between variants.
