

Fund Lists - Share Class Lock

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The share class lock can be found within Fund Lists.

Leaving a fund unlocked will allow the system to choose a cheaper share class when running Illustrations. If locked, the system will only use the exact fund listed.

Fund List

Fund List Test 3

EditFund ImportExport Fund List

DetailsFund List

Fund Search

Enter Fund Code or Name

Q Enter Fund Code or Name toSearch

☐ 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>X</div> E184	Fidelity Global Special Situatio	Fidelity International (FIL In	Equity - International		<div><div></div></div>
<div>X</div> F1FS	HSBC GIF Global High Yield Bc	HSBC Investment Funds (Lu...	Fixed Int - USD High Yield		<div><div></div></div>
<div>X</div> PE12	Invesco UK Equity High Incom	Invesco Fund Managers Ltd	Equity - UK		<div><div></div></div>
<div>X</div> ACDO	Vanguard LifeStrategy 40% Eq	Vanguard Investments UK Li...	Mixed Asset - Balanced		<div><div></div></div>