

Quick start guide to Elevate share class finder tool

The Elevate share class finder tool has been created to help you search for the cheapest share class available in the Elevate investment range. The source data is based on a name search comparison using fund information provided by Financial Express.

Upon launching the tool:

- Enable content and macros by selecting 'enable content' if prompted.
- Read and accept the terms of use which are shown first time the tool is opened.

Cheapest share class search options

1 Citicode

Sedol

ISIN

2 Fund name

Search

Need help?
Try our [Quick start guide](#) or the [Full user guide](#).

Run Report

Select all Select all

Enter fund details above or copy and paste multiple fund codes in the Citicode/Sedol/ISIN column below.

Existing fund						Destination fund				Include in report	Remove from list		
Citicode/Sedol/ISIN	Fund name	AMC	Rebate	TER/OCF	ISA/PIA net TER/OCF	GIA net TER/OCF	Fund name	Citicode	Sedol	AMC	Net TER/OCF		
SL73	Stan Life Inv AAA Income R Acc	1.00%	0.42%	1.05%	0.63%	0.71%	Stan Life Inv AAA Income Inst Acc	SL78	657343	0.50%	0.63%	<input type="checkbox"/>	<input type="checkbox"/>
SL91	Stan Life Inv AAA Income R Inc	0.50%	0.00%	0.68%	0.68%	0.68%	Stan Life Inv AAA Income I Inc	SL92	658454	0.50%	0.63%	<input type="checkbox"/>	<input type="checkbox"/>
10G2	Stan Life Inv AAA Income Ret Platform 1 Acc	0.50%	0.00%	0.68%	0.68%	0.68%	Stan Life Inv AAA Income Inst Acc	SL78	657343	0.50%	0.63%	<input type="checkbox"/>	<input type="checkbox"/>
10G3	Stan Life Inv AAA Income Ret Platform 1 Inc	0.50%	0.00%	0.68%	0.68%	0.68%	Stan Life Inv AAA Income I Inc	SL92	658454	0.50%	0.63%	<input type="checkbox"/>	<input type="checkbox"/>
B6441W8	SLI MyFolio Managed Income I Inst I	0.23%	0.00%	0.80%	0.80%	0.80%						<input type="checkbox"/>	<input type="checkbox"/>
B6WDSV5	SLI MyFolio Managed Income II Inst A	0.23%	0.00%	0.89%	0.89%	0.89%						<input type="checkbox"/>	<input type="checkbox"/>
S506	Stan Life Inv Corporate Bond R Acc	1.00%	0.42%	1.02%	0.60%	0.68%	Stan Life Inv Corporate Bond I Acc	SL74	433145	0.50%	0.60%	<input type="checkbox"/>	<input type="checkbox"/>

How to search for share class funds:

1. Search by fund code – either Citicodes, Sedol or ISIN can be used.
2. Search by fund name, use shorter simpler searches to get greater results.
3. Fund codes can be typed directly into the table or multiple funds codes can be pasted into the table to see the cheapest equivalent of an existing portfolio of funds.

What is shown in the results table?

4. **AMC:** Annual Management Charge. (Includes the fund manager rebate where applicable).
5. **Rebate:** This is the proportion of the AMC which is passed back (rebated) by the Fund Manager.
6. **TER/OCF:** Total fund costs are called Total Expense Ratio (TER) or Ongoing Charges Figure (OCF) which are made up of the AMC and other operating costs.
7. **ISA/PIA net TER/OCF:** This is the TER or OCF less the Fund Manager rebate.
8. **GIA net TER/OCF:** This is the TER or OCF less the Fund Manager rebate. (The value of the rebate includes the deduction of basic rate income tax).

Editing the selection

9. Check the boxes in this column and click the 'Remove' button to remove funds from the list.

Printing reports

10. Check the boxes in this column to select the funds you wish to include in the report and click the 'Run report' button. Then click the 'Print report' button or 'Export report' button to save for later.

Where can I download the latest version?

<https://www.elevateplatform.co.uk/elevate/adviser/tools-and-support/share-class-finder-tool.page>