Can I delete a portfolio?

Last Modified on 19/10/2023 2:57 pm BST

You can delete the portfolio from the Portfolio screen:

Partfolio Builder New Import Portfolio Make 6 Items - Updated a few seconds app Q. Search this list Q + III + C ²								
	Name Name	✓ Availability	✓ Owner Alias	✓ Created Date	~			
1	Model Portfolio Test AP - Copy	Private	apaul	19/10/2023, 14:54				
2	Model Portfolio Test AP	Private	apaul	19/10/2023, 11:16	Edit			
3	IHD Test Portfolio AP	Private	apaul	19/10/2023, 12:49	Delete			
4	Model Portfolio Test A	Private	apaul	19/10/2023, 12:29				
5	Test Portfolio 0923	Private	apaul	19/09/2023, 15:31	Change Own Delet			
6	Amy Test Portfolio 0709	Private	apaul	07/09/2023, 12:40				

Are you sure you want to delete this Portfolio?



You can also delete from within the portfolio:

Portfolio Model Portfolio Test AP - Copy	27-XII 617-XV	3888 <i>70007 - 71</i> 38	87)[[<i> </i>		788-71(-77	//////////////////////////////////////	Duplicate Portfolio Import Funds Edit
😑 Details 🔥 Portfolio Builder 🤶 Compliance 🗃 R	ortfolio Factsheet			$M() (\sim \gamma)$			Delete Portfol Chang Delete Export Funds
Fund Search	Fund Table						Portfolio Summary
Enter Fund Code or Name Q. Enter Fund Code or Name to Start Q. Search	Code	Shareclass Lock	Name	Promoter	Asset Allocation	Weighting %	Risk Profile Category Risk Rating Moderately Cautious 2
Whole of Market Parent Only Generic Funds	Х КҮ9І	â	Aegon BlackRock 30/70 Equity and Bond Tracker	Aegon/Scottish Equitable	v	45	Minimum Gain in any 1 Year -9.78% or -£978.00 Average Gain in any 1 Year
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)	× PE12	e 6	Invesco UK Equity High Income (UK) Inc	Invesco Fund Managers Ltd	~	16	6.18% or £618.00
	× P5PJ	6	Aegon Invesco Pensions European Equity (BLK) Pn H	Aegon/Scottish Equitable		5	Maximum Gain in any 1 Year 22.81% or £2,281.00 The bar chart displays the minimum, mean and maximum gain
	× RU57	6	FNW Invesco Global Bond	FundsNetwork	I	24	values as a percentage for the portfolio.
					Cash	10	Min.
About the Fund Search				R	emaining allocation: Total allocation:	0% 100%	Avg.
The Fund Universe is sourced from FE fundinfo Limited and from a range of Fund Promoters who have authorised Synaptic Software Limited to distribute.							Max.
FE fundinfo information in this service is updated on a daily basis.							-30 -20 -10 Gain
Use of SEDOL Mastefile®, 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.							Asset class weightings for the portfolio as a percentage 27.12% - Global Equities (ex. UK)
cript:void(0)							25.78% - Global Bonds (ex UK)

If you have used the portfolio against a client activity (for e.g. an Illustration) you will be presented with the following message:

This Portfolio is linked to one or more client activities
Select Deactivate If you want to keep the portfollo but prevent It from being used (Recommended)
OR
Select Delete If you want to permanently delete the portfolio, which means you will have to select an alternate portfolio the next time the client activity is reviewed
Deactivate Cancel Delete

It is best to deactivate, as this will prevent the portfolio being used but will allow the portfolio to

stay linked to client activities.

If you choose to delete the portfolio, you will be prompted to select an alternative portfolio next time the client activity is reviewed.