

Generic Funds - Asset Class

Last Modified on 19/08/2022 3:48 pm BST

This article is a continuation of [Generic Funds - Creating a Fund](#)

Once the fund has been created, you will need to navigate back into the fund to set the Asset Classes:

The screenshot shows the 'Test Personal Pension' fund details page. The 'Underlying Assets' tab is selected, and a tooltip is visible over the 'Underlying Assets' link. The page displays client information, current value (£222,222.00), and current risk rating. The 'Underlying Assets' section is currently empty, with 'Contributions (0)' and 'Withdrawals (0)' sections below it.

Click into the fund:

The screenshot shows the 'Test Personal Pension' fund details page with the 'Underlying Assets' tab selected. A modal window titled 'Underlying Assets (1)' is open, displaying a table with one asset listed:

Type	Number of Units	Unit Price	Value	Weighting
Generic Fund	222.222.0000		£222.222.00	100.00%

The modal also shows the asset name 'Generic Fund AP' and its value (£222,222.00). The main page shows the 'Underlying Assets' tab with a 'View All' link.

Click into the **Asset Class** tab:

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Generic Fund AP Edit Delete

Holding: Test Personal Pension Client: Client Test Value: £222,222.00

Details Asset Class

Asset Class

Underlying Asset Id U-000101	Fund Code a134K0000983CQAK
Promoter Test Fund Promoter AP	Type Generic Fund
Number of Units 222,222.0000	Unit Price
Value £222,222.00	Weighting 100.00%
Valuation Date 03/08/2022	IdL Linked <input type="checkbox"/>
Last Modified By Amy Paulsen, 03/08/2022, 12:14	

Modify Allocation

Generic Fund AP Edit Delete

Holding: Test Personal Pension Client: Client Test Value: £222,222.00

Details Asset Class

Asset Class Allocation

No asset allocation found.

Modify Allocation

Set the Asset Allocation

Details Set Override

Override an Asset Allocation
To override the Promoter Asset Allocation (PAA) with your Own Asset Allocation (OAA) review the PAA values and then set your own values in the OAA column to equal 100%. RP indicates the Resulting Position change.

Asset Class Name	PAA	OAA	RP	Asset Class Name	PAA	OAA	RP
Cash	0%	0.00%	0%	Japan Equities	0%	0.00%	0%
UK Corporate Bonds	0%	0.00%	0%	Asia Pac (ex Japan) Equities	0%	0.00%	0%
UK Govt Bonds	0%	0.00%	0%	Emerging Markets Equities	0%	0.00%	0%
UK Fixed Income	0%	0.00%	0%	Global Property	0%	0.00%	0%
High Yield Corporate Bonds UK	0%	0.00%	0%	Global Private Equity	0%	0.00%	0%
UK Index Linked	0%	0.00%	0%	Hedge Funds	0%	0.00%	0%
Property	0%	0.00%	0%	Commodities	0%	0.00%	0%
UK Equities (ex UK)	0%	0.00%	0%	Global Infrastructure	0%	0.00%	0%
Global Equities (ex UK)	0%	0.00%	0%	European Fixed Income	0%	0.00%	0%
US Equities	0%	0.00%	0%	US Fixed Income	0%	0.00%	0%
European Equities	0%	0.00%	0%	Global Bonds (ex UK)	0%	0.00%	0%
					Remaining allocation:	100%	
					Total allocation:	0%	

Cancel Save

Once you've entered the asset allocation to 100%, **Save**

Details **Set Override**

Override an Asset Allocation
To override the Promoter Asset Allocation (PAA) with your Own Asset Allocation (OAA) review the PAA values and then set your own values in the OAA column to equal 100%. RP indicates the Resulting Position change.

Asset Class Name	PAA	OAA	RP	Asset Class Name	PAA	OAA	RP
Cash	0%	<input type="text" value="0.00%"/>	0%	Japan Equities	0%	<input type="text" value="0.00%"/>	0%
UK Corporate Bonds	0%	<input type="text" value="30.00%"/>	30%	Asia Pac (ex Japan) Equities	0%	<input type="text" value="0.00%"/>	0%
UK Govt Bonds	0%	<input type="text" value="0.00%"/>	0%	Emerging Markets Equities	0%	<input type="text" value="0.00%"/>	0%
UK Fixed Income	0%	<input type="text" value="0.00%"/>	0%	Global Property	0%	<input type="text" value="0.00%"/>	0%
High Yield Corporate Bonds UK	0%	<input type="text" value="0.00%"/>	0%	Global Private Equity	0%	<input type="text" value="0.00%"/>	0%
UK Index Linked	0%	<input type="text" value="0.00%"/>	0%	Hedge Funds	0%	<input type="text" value="0.00%"/>	0%
Property	0%	<input type="text" value="10.00%"/>	10%	Commodities	0%	<input type="text" value="0.00%"/>	0%
UK Equities	0%	<input type="text" value="20.00%"/>	20%	Global Infrastructure	0%	<input type="text" value="0.00%"/>	0%
Global Equities (ex UK)	0%	<input type="text" value="0.00%"/>	0%	European Fixed Income	0%	<input type="text" value="0.00%"/>	0%
US Equities	0%	<input type="text" value="0.00%"/>	0%	US Fixed Income	0%	<input type="text" value="20.00%"/>	20%
European Equities	0%	<input type="text" value="0.00%"/>	0%	Global Bonds (ex UK)	0%	<input type="text" value="20.00%"/>	20%
					Remaining allocation:	0%	
					Total allocation:	100%	

Cancel **Save**

Underlying Asset: **Generic Fund AP** Edit Delete

Holding: [Test Personal Pension](#) Client: [Client Test](#) Value: £222,222.00

Details **Asset Class**

Asset Class Allocation Modify Allocation

Asset class name	PAA	OAA	RP
UK Corporate Bonds	0	30.00	30.00
Property	0	10.00	10.00
UK Equities	0	20.00	20.00
US Fixed Income	0	20.00	20.00
Global Bonds (ex UK)	0	20.00	20.00

30.00% - UK Corporate Bonds
20.00% - UK Equities
20.00% - US Fixed Income
20.00% - Global Bonds (ex UK)
10.00% - Property

100%

For more information on Generic Funds, see article [Generic Funds - Editing a Fund](#)