

# Generic Funds - Editing a Fund

Last Modified on 19/08/2022 3:49 pm BST

This article is a continuation of [Generic Funds - Asset Class](#)

Edit details of a generic fund through the Holdings> Underlying Assets area:

The screenshot shows the Synaptic Pathways interface for a fund named 'Test Personal Pension'. The 'Underlying Assets' tab is selected, showing a table of assets with columns for Name, Description, Start Date, End Date, Remaining Term, Review Date, Rolling Term Basis, Last Modified Date, and Surrender/Transfer Value. Below this are sections for 'Contributions (1)' and 'Withdrawals (1)', each with a table of transactions including Contribution/Withdrawal ID, Record Type, Frequency, Amount, Indexation, Start Date, and End Date. To the right, there is a 'Weighting By Funds' donut chart showing 100.00% for Vanguard LifeStrategy 60% Equity A Acc, and a 'Performance Chart' showing a single data point for 18/08/2022. At the bottom, a 'Weighting By Class Allocation' bar chart is partially visible.

Either click into the Fund or use the drop down arrow to the right of the fund.

## Editing a fund within the fund record

Click into the fund:

The screenshot shows the Synaptic Pathways interface for a fund named 'Test Personal Pension'. The 'Underlying Assets' tab is selected, and a modal window is open for editing the 'Vanguard LifeStrategy 60% Equity A Acc' fund. The modal shows the fund name, holding information, and a table of underlying assets with columns for Type, Number of..., Unit Price, Value, and Weighting. The table shows one asset: 'Investments UK LI...' with a value of £127,000.00 and a weighting of 100.00%.

Click **Edit** at the top right of the screen:

Underlying Asset  
**Vanguard LifeStrategy 60% Equity A Acc** Edit Delete

Holding: Text Personal Pension | Client: Client Test | Value: £127,000.00

**Details** | Asset Class

Underlying Asset Id U-000004	Fund Code ACDQ
Promoter Vanguard Investments UK Limite	Type Funds
Number of Units 6.0400	Unit Price 210.290000
Value £127,000.00	Weighting 100.00%
Valuation Date 16/06/2022	Isd Linked <input type="checkbox"/>
Last Modified By Amy Paulsen, 16/06/2022, 09:42	

Amend details of the fund and **Save**

### Edit Underlying Asset

Select an Underlying asset type

All

**Vanguard LifeStrategy 60% Equity A Acc** • Vanguard Investments UK Limite  
ACDQ Funds

Number of Units

6.04

\* Value

£127,000.00

Valuation Date

18 Aug 2022

Cancel Save



Synaptic Pathways | Home | Contacts | Research | Portfolio Builder | Investment Pathways | Configuration | Fund Lists | Knowledge Base | My Apps & Settings | Valuations

Underlying Asset  
**Vanguard LifeStrategy 60% Equity A Acc** Success! Underlying asset U-000004 was updated successfully! Edit Delete

Holding: Text Personal Pension | Client: Client Test | Value: £131,382.66

**Details** | Asset Class

Underlying Asset Id U-000004	Fund Code ACDQ
Promoter Vanguard Investments UK Limite	Type Funds
Number of Units 600.0000	Unit Price 218.970000
Value £131,382.66	Weighting 100.00%
Valuation Date 18/08/2022	Isd Linked <input type="checkbox"/>
Last Modified By Amy Paulsen, 18/08/2022, 12:47	

### Editing a fund through the underlying assets area

Click into the drop down arrow to the right of the fund:

Details **Underlying Assets** Cash Accounts Assets Performance Charges History Report

**Underlying Assets (1)** 1 item • Updated a few seconds ago

<input type="checkbox"/>	Underlying ...	Name	Promoter	Type	Number of...	Unit Price	Value	Weighting	
1	<input type="checkbox"/>	<a href="#">U-000004</a>	Vanguard LifeStrategy 60% Equity A Acc	Vanguard Investments UK Lim...	Funds	600.0000	218.970000	£131,382.66	100.00%

[View All](#)

Show

## Edit

Holding **Test Personal Pension**

Client: Client Test    Current Value: £531,382.66    Current Risk Rating: 6 | Balanced (High End)

Details **Underlying Assets** Cash Accounts Assets Performance Charges History Report

**Underlying Assets (1)** 1 item • Updated a few seconds ago

<input type="checkbox"/>	Underlying ...	Name	Promoter	Type	Number of...	Unit Price	Value	Weighting	
1	<input type="checkbox"/>	<a href="#">U-000004</a>	Vanguard LifeStrategy 60% Equity A Acc	Vanguard Investments UK Lim...	Funds	600.0000	218.970000	£131,382.66	100.00%

[View All](#)

Edit  
Delete

Amend details of the fund and **Save**

### Edit Underlying Asset

Select an Underlying asset type

All

**Vanguard LifeStrategy 60% Equity A Acc** • Vanguard Investments UK Limite  
ACDQ Funds

Number of Units

600.0000

\* Value

£131,382.66

Valuation Date

18 Aug 2022

Cancel Save

For further information on generic funds, see article [Generic Funds - Deleting a Fund](#)