## Generic Funds - Deleting a Fund

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

This article is a continuation of Generic Funds - Editing a Fund

Delete a Generic Fund either from the underlying assets screen or within a fund.

## **Underlying Assets Area**

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

Client Client Test	Current Value £531,382.66	Current Risk 6   Balance	Rating d (High End)											
	$\mathbb{Z}$			$\backslash \geq i$	$\mathcal{D}$		· ////		2511)	$\sim$		Co		$\sim 2$ (7)
Details	Underlying	g Assets	Cash Accounts	Assets	Performance	Charge	s ⊢	listory	Report					
_	derlying Assets idated a few seconds												\$ • C	New
	Underlying	V Name		∨ Pror	noter	V Type	~	Number of.	V Unit Pr	ice 🗸	Value	$\sim$	Weighting	~
1	U-000004	Vangua	rd LifeStrategy 60% Equity A	Acc Vang	guard Investments UK Li	m Funds		600.0000	218.970	000	£131,382.66		100.00%	r.
						View All								Show

## Delete

etails	Underlying A	cash Ace	counts A	ssets	Performance	Charges	5 1	History Rep	ort					
_	erlying Assets (1) ated a minute ago	)											\$ • C	New
	Underlying $\vee$	Name	~	Promoter	r ~	Туре	~	Number of $\vee$	Unit Price	$\sim$	Value	$\sim$	Weightin	Edit
	U-000004	Vanguard LifeStrategy (	500/ Faulte & Alas	Vanaurad	Investments UK Lim	Europhie		600.0000	218.970000		£131.382.66		100.00%	Delete Iba

## Fund Record

Click into the fund record:

Client Current Value Current Risk Rating Client Test £531,382.66 6   Balanced (High End)								
Details Underlying Assets Cash Accounts Assets	Performance Charges History Report	)						
Underlying Assets (1) 1 item • Updated 2 minutes Vanguard LifeStrategy 60% Equity A Acc	×	& • C New						
Underlying Equity A Acc	✓ Type ✓ Number of ✓ Unit Price ✓ Value	∨ Weighting ∨						
1 U-000004 Holding Client Test Personal Pension Client Test Value	restments UK Lim Funds 600.0000 218.970000 £131,382.66 100.00% 💌							
£131,382.66								

**Delete** can be founds at the top right of the screen:

Underlying Asset Vanguard LifeStrategy 60% Equity A Acc								
Holding Client Value Test Personal Pension Client Test £131,382.66	Delete							
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 18/05/2022	ldd Linked							
Last Modified By           Image: Amy Paulsen, 18/08/2022, 12:47								