

# Generic Funds - Deleting a Fund

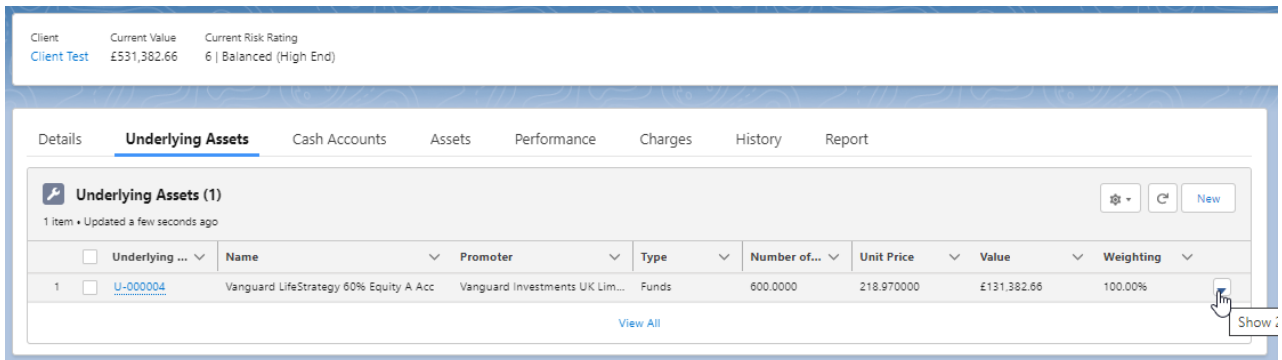
Last Modified on 19/08/2022 3:49 pm BST

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

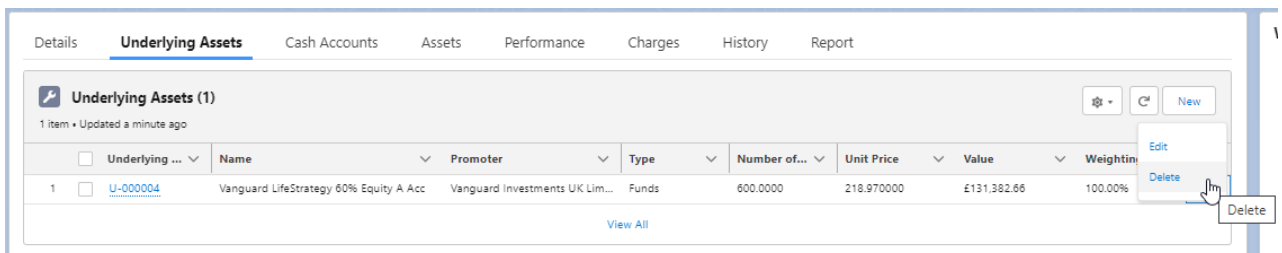
Delete a Generic Fund either from the underlying assets screen or within a fund.

## Underlying Assets Area

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

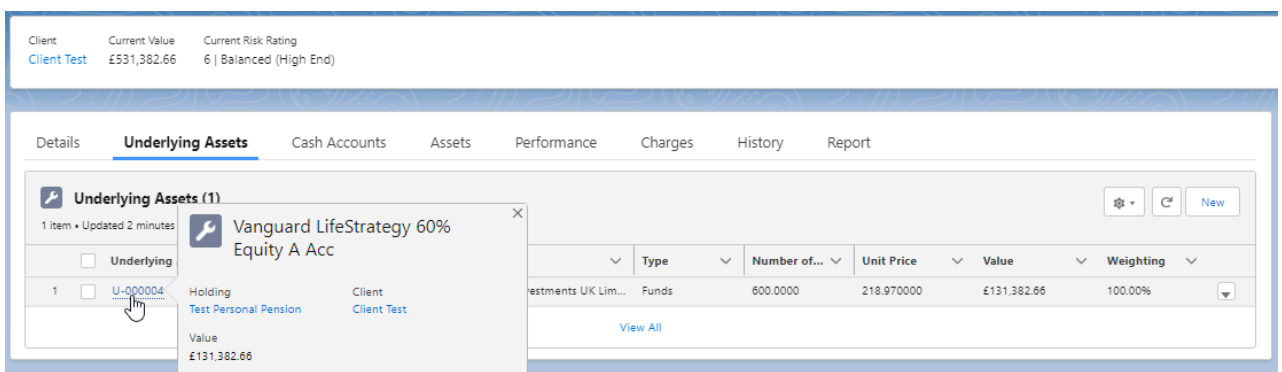


## Delete



## Fund Record

Click into the fund record:



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



Underlying Asset

### Vanguard LifeStrategy 60% Equity A Acc

Edit

Delete

Holding

[Test Personal Pension](#)

Client

Client Test

Value

£131,382.66

Delete

#### Details Asset Class



Underlying Asset Id

U-000004

Promoter

Vanguard Investments UK Limite

Number of Units

600.0000

Value

£131,382.66

Valuation Date

18/08/2022

Last Modified By

Amy Paulsen, 18/08/2022, 12:47

Fund Code

ACDQ

Type

Funds

Unit Price

218.970000

Weighting

100.00%

Isd Linked