

Generic Funds - Asset Class

Last Modified on 13/02/2024 3:35 pm GMT

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:

Client: Test Client, Current Value: £231,722.86, Current Risk Rating: [Blank]

Details | Underlying Assets | Cash Accounts | Assets | Performance | Charges | History

Underlying Assets

Name	Test Personal Pension Fully Insured		Description	Generic Provider/Product Test Description	
Provider Name	Test Provider	Type (Basic) Name	Personal Pension (Fully Insured)	Product Name	Test Personal Pension
Status	In force	Contract Reference	GH78JLDPL	Valuation Type	

Start Date	05/04/2023	End Date	04/04/2033
Remaining Term	10	Review Date	07/06/2024
Rolling Term Basis		Last Modified Date	25/09/2023, 14:53
Surrender/Transfer Value	100,000.00		

Click into the fund:

Underlying Assets (2) | 2 items • Updated a few seconds ago

	Type	Number of...	Unit Price	Value	Weighting
UK Limite	Funds	600.0000	218.080000	£130,846.14	99.33%
ame Sep23	Generic Fund	562.0000	1.560000	£876.72	0.67%

Generic Test Fund Sep23

Holding: Test Personal Pension | Fully Insured, Client: Test Client, Value: £876.72

Click into the **Asset Class** tab:

Generic Test Fund Sep23

Holding: Test Personal Pension | Fully Insured, Client: Test Client, Value: £876.72

Details | Asset Class

Underlying Asset Id	U-000262	Fund Code	GenFunSep123
Promoter	Test Fund Promoter Name Sep23	Type	Generic Fund
Number of Units	562.0000	Unit Value in GBP	1.560000
Value	£876.72	Weighting	0.67%
Valuation Date	25/09/2023	Transaction Cost	0.1000%
Ongoing Charge	0.2000%	Growth Rate	4.0000%
Iss Limited	<input type="checkbox"/>	Last Modified By	Amy Paulsen, 25/09/2023, 14:53

Modify Allocation

Underlying Asset
Generic Test Fund Sep23 Edit Delete

Holding: [Test Personal Pension | Fully Insured](#) Client: [Test Client](#) Value: £876.72

Details **Asset Class**

Asset Class Allocation Modify Allocation

No asset allocation found.

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%	<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="0.00%"/>	0%	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="0.00%"/>	0%	Commodities	0%	<input type="text" value="0.00%"/>	0%
UK Equities	0%	<input type="text" value="0.00%"/>	0%	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="0.00%"/>	0%
European Equities	0%	<input type="text" value="0.00%"/>	0%	Global Bonds (ex UK)	0%	<input type="text" value="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.

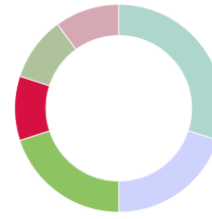
Asset Class Name	PAA	OAA	RP	Asset Class Name	PAA	OAA	RP
Cash	0%	<input type="text" value="0.00%"/>	0%	Japan Equities	0%	<input type="text" value="0.00%"/>	0%
UK Corporate Bonds	0%	<input type="text" value="30.00%"/>	30%	Asia Pac (ex Japan) Equities	0%	<input type="text" value="0.00%"/>	0%
UK Govt Bonds	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="10.00%"/>	10%
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="10.00%"/>	10%
Remaining allocation:						0%	
Total allocation:						100%	

Cancel Save

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
European Fixed Income	0	10.00	10.00
US Fixed Income	0	20.00	20.00
Global Bonds (ex UK)	0	10.00	10.00



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



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