

# Generic Funds - Editing a Fund

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

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

The screenshot displays the Synaptic Pathways interface for editing a fund. The main header shows the fund name 'Test Personal Pension | Fully Insured' and a search bar. Below the header, there are tabs for 'Details', 'Underlying Assets', 'Cash Accounts', 'Assets', 'Performance', 'Charges', and 'History'. The 'Underlying Assets' tab is active, showing a table with columns for Name, Description, Start Date, End Date, Remaining Term, Review Date, Rolling Term Basis, Last Modified Date, and Surrender/Transfer Value. A 'Weighting By Funds' donut chart is visible on the right, showing two categories: '99.33% - Vanguard LifeStrategy 60% Equity A Shares Acc' and '0.67% - Generic Test Fund Sep23'. Below the chart is a 'Performance Chart' showing a line graph of 'Sum of Value' over time. The bottom section shows 'Contributions (1)' and 'Withdrawals (1)' tables.

Name	Description	Start Date	End Date
Test Personal Pension   Fully Insured	Generic Provider/Product Test Description	05/04/2023	04/04/2033

Provider Name	Type (Basis) Name	Product Name
Test Provider	Personal Pension (Fully Insured)	Test Personal Pension

Status	Contract Reference	Valuation Type
In force	GH76JJ0PL	

Remaining Term	Review Date
10	07/06/2024

Rolling Term Basis	Last Modified Date
	25/09/2023, 14:58

Surrender/Transfer Value
100,000.00

Contribution Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date
C-000167	Regular	Monthly	£200.00	Retail Price Index (RPI) 9%	9.00%	11/05/2023

Withdrawal Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date
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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:

**Holding**  
**Test Personal Pension | Fully Insured**

Client: [Test Client](#)    Current Value: £231,722.86    Current Risk Rating: 5 | Balanced (Low End)

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

Reports View    **Tabular View**

**Underlying Assets (2)**    2 Items • Updated a few seconds ago

	Underlying	Generic Test Fund Sep23	Type	Number of...	Unit Price	Value	W
1	<input type="checkbox"/> U-000261	Holding: Test Personal Pension   Fully Insured Client: Test Client	Funds	600.0000	218.080000	£130,846.14	96
2	<input type="checkbox"/> U-000262	Holding: Test Personal Pension   Fully Insured Client: Test Client	Generic Fund	562.0000	1.560000	£876.72	0.

Value: £876.72

[View All](#)

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

**Underlying Asset**  
**Generic Test Fund Sep23**

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

[Edit](#)    [Delete](#)

**Details**    Asset Class

Underlying Asset Id	U-000262	Fund Code	GenFunSept23
Promoter	Test Fund Promoter Name Sep23	Type	Generic Fund
Number of Units	562.0000	Unit Value in GBx	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%
Isd Linked	<input type="checkbox"/>	Last Modified By	Amy Pausen, 25/09/2023, 14:53

Amend details of the fund and **Save**

### Edit Underlying Asset

Select an Underlying asset type

\*Generic Fund Promoter Name

Generic Fund Name

Generic Fund Code ?

Ongoing Charge % ?

Transaction Cost % ?

Growth Rate % ?

Number of Units ?

Unit Value in GBx (0.0000p) ?

Value £  
 889,2000

Valuation Date

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Underlying Asset

Generic Test Fund Sep23

Holding: Test Personal Pension | Fully Insured
Client: Test Client
Value: £889.20

Success!  
 Underlying asset Generic Test Fund Sep23 was updated successfully.

Details

Asset Class	
▼	
Underlying Asset Id U-000262	Fund Code GenFunSept23
Promoter Test Fund Promoter Name Sep23	Type Generic Fund
Number of Units 570.0000	Unit Value in GBx 156.0000
Value £889.20	Weighting 0.67%
Valuation Date 25/09/2023	Transaction Cost 0.1000%
Ongoing Charge 0.2000%	Growth Rate 4.0000%
Idd Linked <input type="checkbox"/>	Last Modified By Amy Paulsen, 25/09/2023, 15:01

### **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

Reports View **Tabular View**

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

▼	Promoter	Type	Number of...	Unit Price	Value	Weighting	Review
	LifeStrategy 6...	Vanguard Investments UK Limite	Funds	600.0000	218.080000	£130,846.14	99.33%
	st Fund Sep23	Test Fund Promoter Name Sep23	Generic Fund	570.0000	1.560000	£889.20	0.67%

View All

Show 2 more actions

Weighting By Ft

Performance Ch

## Edit

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

▼	Promoter	Type	Number of...	Unit Price	Value	Weighting	Review
	LifeStrategy 6...	Vanguard Investments UK Limite	Funds	600.0000	218.080000	£130,846.14	99.33%
	st Fund Sep23	Test Fund Promoter Name Sep23	Generic Fund	570.0000	1.560000	£889.20	0.67%

View All

Edit Delete Edit

Amend details of the fund and **Save**

### Edit Underlying Asset

Select an Underlying asset type

Generic Fund

\* Generic Fund Promotor Name

Test Fund Promoter Name Sep23

Generic Fund Name

Generic Test Fund Sep23

Generic Fund Code ⓘ

GenFunSept23

Ongoing Charge % ⓘ

0.2000

Transaction Cost % ⓘ

0.1000

Growth Rate % ⓘ

4.0000

Number of Units ⓘ

572

Unit Value in GBx (0.0000p) ⓘ

156.0000

Value £

892.3200

Valuation Date

25 Sept 2023

Cancel Save

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