

Generic Funds - Deleting a Fund

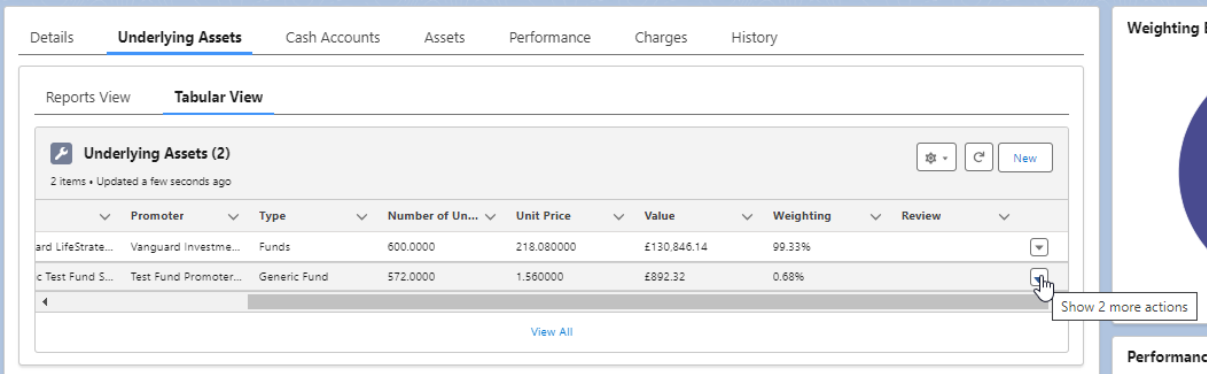
Last Modified on 13/02/2024 3:35 pm GMT

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

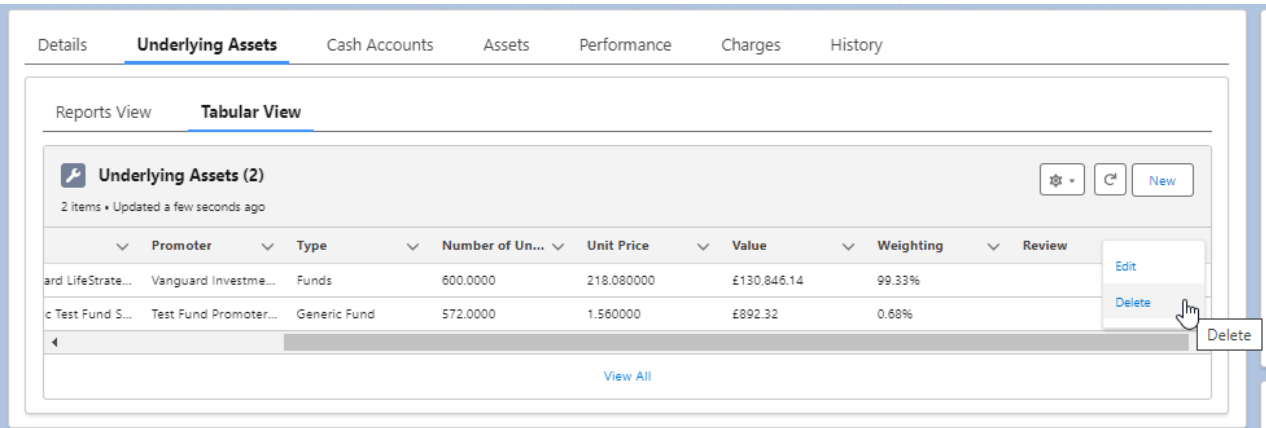
Click into the drop down arrow to the right of the fund:



The screenshot shows the 'Underlying Assets' section of a software interface. It features a navigation bar with tabs: 'Details', 'Underlying Assets' (selected), 'Cash Accounts', 'Assets', 'Performance', 'Charges', and 'History'. Below the navigation bar, there are two view options: 'Reports View' and 'Tabular View' (selected). The main content area displays a table titled 'Underlying Assets (2)' with 2 items, updated a few seconds ago. The table has columns for Promoter, Type, Number of Units, Unit Price, Value, Weighting, and Review. Two funds are listed: 'Vanguard Investme...' (Funds) and 'Test Fund Promoter...' (Generic Fund). A dropdown arrow is visible next to the second fund, and a tooltip 'Show 2 more actions' is shown.

Promoter	Type	Number of Un...	Unit Price	Value	Weighting	Review
Vanguard Investme...	Funds	600.0000	218.080000	£130,846.14	99.33%	
Test Fund Promoter...	Generic Fund	572.0000	1.560000	£892.32	0.68%	

Delete



The screenshot shows the same 'Underlying Assets' section as above. In this view, a tooltip 'Delete' is shown over the 'Delete' button in the 'Review' column of the second fund. The 'Edit' button is also visible above the 'Delete' button.

Promoter	Type	Number of Un...	Unit Price	Value	Weighting	Review
Vanguard Investme...	Funds	600.0000	218.080000	£130,846.14	99.33%	Edit Delete
Test Fund Promoter...	Generic Fund	572.0000	1.560000	£892.32	0.68%	

Fund Record

Click into the fund record:

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

Reports View **Tabular View**

Underlying Assets (2) 2 items • Updated a few seconds ago Settings Refresh New

<input type="checkbox"/>	Underlying	Type	Number of...	Unit Price	Value	W
1	U-000261	Funds	600.0000	218.080000	£130,846.14	95
2	U-000262	Generic Fund	572.0000	1.560000	£892.32	0.

[View All](#)

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

Underlying Asset **Generic Test Fund Sep23** Edit Delete

Holding [Test Personal Pension | Fully Insured](#) Client [Test Client](#) Value [£892.32](#)

Details Asset Class

Underlying Asset Id	Fund Code
U-000262	GenFunSept23
Promoter	Type
Test Fund Promoter Name Sep23	Generic Fund
Number of Units	Unit Value in GB£
572.0000	156.0000
Value	Weighting
£892.32	0.68%
Valuation Date	Transaction Cost
25/09/2023	0.1000%
Ongoing Charge	Growth Rate
0.2000%	4.0000%
Odd Linked	Last Modified By
<input type="checkbox"/>	Amy Paulsen , 25/09/2023, 15:03