

Generic Funds - Asset Class

Last Modified on 25/09/2023 2:57 pm BST

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:

The screenshot shows the 'Underlying Assets' tab selected. At the top, client information is displayed: Client (Test Client), Current Value (£231,722.86), and Current Risk Rating. Below this, a navigation bar includes 'Details', 'Underlying Assets', 'Cash Accounts', 'Assets', 'Performance', 'Charges', and 'History'. The main content area is divided into two sections. The left section contains a form with the following fields: Name (Test Personal Pension | Fully Insured), Description (Generic Provider/Product Test Description), Provider Name (Test Provider), Type (Basis) Name (Personal Pension (Fully Insured)), Product Name (Test Personal Pension), Status (In force), Contract Reference (GH78JL0PL), and Valuation Type. The right section contains a summary table with the following data: 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), and Surrender/Transfer Value (100,000.00).

Click into the fund:

The screenshot shows the 'Underlying Assets' tab with a table of assets. The table has columns for 'Underlying', 'Type', 'Number of...', 'Unit Price', 'Value', and 'Weighting'. The data is as follows:

Underlying	Type	Number of...	Unit Price	Value	Weighting
1 U-000261	UK Limite	600.0000	218.080000	£130,846.14	99.33%
2 U-000262	ame Sep23	562.0000	1.560000	£876.72	0.67%

A modal window is open for the asset 'Generic Test Fund Sep23', showing its details: Holding (Test Personal Pension | Fully Insured), Client (Test Client), and Value (£876.72).

Click into the **Asset Class** tab:

The screenshot shows the 'Asset Class' tab for the fund 'Generic Test Fund Sep23'. The top navigation bar includes 'Details', 'Asset Class', and 'Asset Class'. The main content area is a form with the following fields: 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 (156.0000), 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 (checkbox), and 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%	0.00%	0%	Japan Equities	0%	0.00%	0%
UK Corporate Bonds	0%	0.00%	0%	Asia Pac (ex Japan) Equities	0%	0.00%	0%
UK Govt Bonds	0%	0.00%	0%	Emerging Markets Equities	0%	0.00%	0%
UK Fixed Income	0%	0.00%	0%	Global Property	0%	0.00%	0%
High Yield Corporate Bonds UK	0%	0.00%	0%	Global Private Equity	0%	0.00%	0%
UK Index Linked	0%	0.00%	0%	Hedge Funds	0%	0.00%	0%
Property	0%	0.00%	0%	Commodities	0%	0.00%	0%
UK Equities	0%	0.00%	0%	Global Infrastructure	0%	0.00%	0%
Global Equities (ex UK)	0%	0.00%	0%	European Fixed Income	0%	0.00%	0%
US Equities	0%	0.00%	0%	US Fixed Income	0%	0.00%	0%
European Equities	0%	0.00%	0%	Global Bonds (ex UK)	0%	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.

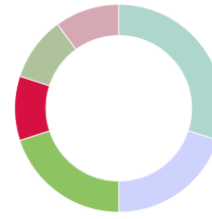
Asset Class Name	PAA	OAA	RP	Asset Class Name	PAA	OAA	RP
Cash	0%	0.00%	0%	Japan Equities	0%	0.00%	0%
UK Corporate Bonds	0%	30.00%	30%	Asia Pac (ex Japan) Equities	0%	0.00%	0%
UK Govt Bonds	0%	0.00%	0%	Emerging Markets Equities	0%	0.00%	0%
UK Fixed Income	0%	0.00%	0%	Global Property	0%	0.00%	0%
High Yield Corporate Bonds UK	0%	0.00%	0%	Global Private Equity	0%	0.00%	0%
UK Index Linked	0%	0.00%	0%	Hedge Funds	0%	0.00%	0%
Property	0%	10.00%	10%	Commodities	0%	0.00%	0%
UK Equities	0%	20.00%	20%	Global Infrastructure	0%	0.00%	0%
Global Equities (ex UK)	0%	0.00%	0%	European Fixed Income	0%	10.00%	10%
US Equities	0%	0.00%	0%	US Fixed Income	0%	20.00%	20%
European Equities	0%	0.00%	0%	Global Bonds (ex UK)	0%	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](#)