

Generic Funds - Editing a Fund

Last Modified on 25/09/2023 3:03 pm BST

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 software interface. The top navigation bar includes a search bar and various menu items like Home, Paraplanner Access Centre, Contacts, Research, Portfolio Builder, Investment Pathways, Generic Funds, Configuration, Fund Lists, Knowledge Base, My Apps & Settings, and Valuations. The main content area is titled 'Holding: Test Personal Pension | Fully Insured' and includes buttons for Risk Rate Holding, Review, Edit, and Delete. Below this, 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 'Contributions (1)' table is also visible, showing a single contribution with columns for Contribution Id, Record Type, Frequency, Amount, Indexation, and Start Date. On the right side, there are two charts: 'Weighting By Funds' (a donut chart showing 99.33% for Vanguard LifeStrategy 60% Equity A Shares Acc and 0.67% for Generic Test Fund Sep23) and 'Performance Chart' (a line chart showing Sum of Value over time). At the bottom, there is a 'Weighting By Class Allocation' section.

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 U-000261	Holding: Test Personal Pension Fully Insured Client: Test Client	Funds	600.0000	218.080000	£130,846.14	96
2 U-000262	Value: £876.72	Generic Fund	562.0000	1.560000	£876.72	0.

[View All](#)

Click **Edit** 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: £876.72

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 GB£: 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

Synaptic Pathways Home Paraplanner Access Centre Contacts Research Portfolio Builder Investment Pathways Generic Funds Configuration Fund Lists Knowledge Base My Apps & Settings Valuations

* ? ⚙️ 🔔

Underlying Asset
Generic Test Fund Sep23

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

Holding Test Personal Pension Fully Insured	Client Test Client	Value £889.20
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Details Asset Class

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