

Generic Funds - Deleting a Fund

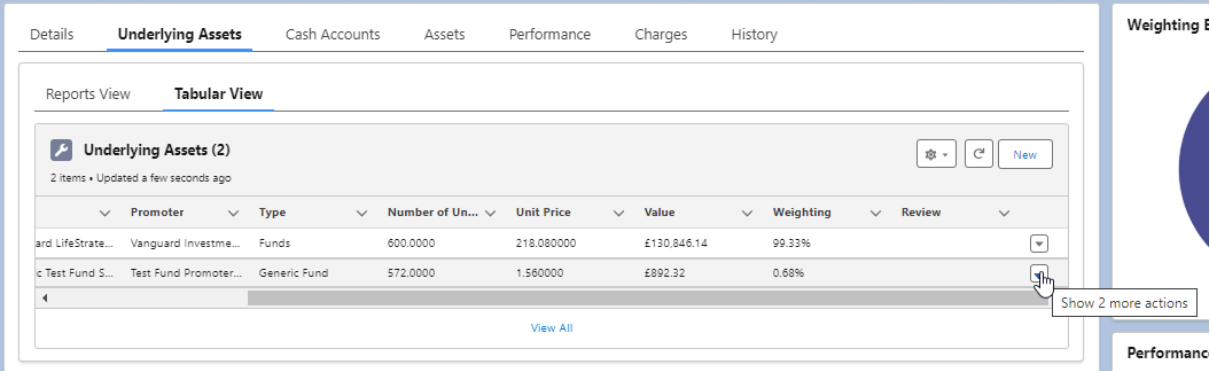
Last Modified on 25/09/2023 3:06 pm BST

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

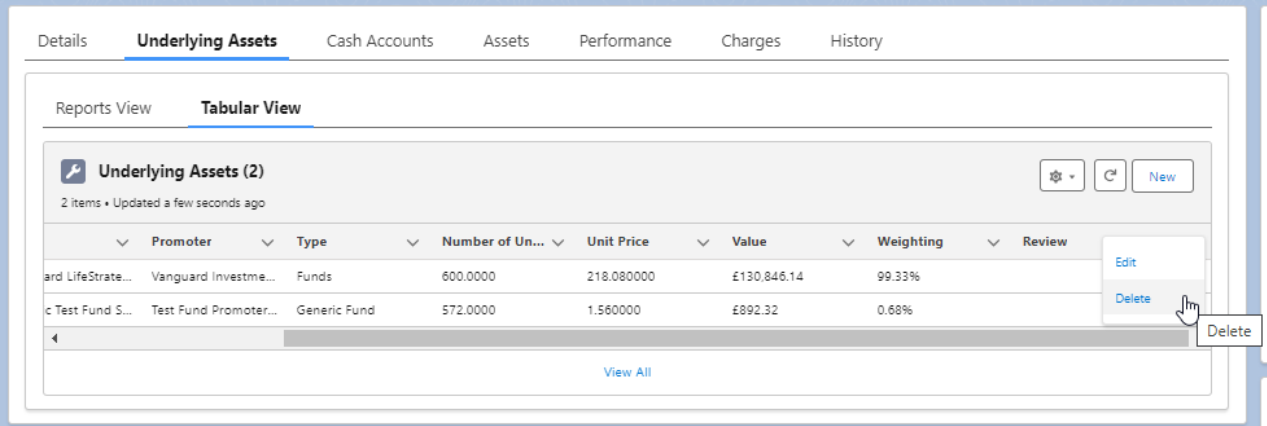
Click into the drop down arrow to the right of the fund:



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 tabs: 'Reports View' and 'Tabular View' (selected). The main content area is titled 'Underlying Assets (2)' and shows a table with two items. The table has columns for Promoter, Type, Number of Units, Unit Price, Value, Weighting, and Review. A dropdown arrow is visible on the right side of the table, with a tooltip that says 'Show 2 more actions'.

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

Delete



The screenshot shows the same 'Underlying Assets' section as the previous image, but with the dropdown menu open. The menu contains two options: 'Edit' and 'Delete'. A mouse cursor is pointing at the 'Delete' button, and a tooltip with the text 'Delete' is visible next to it.

Promoter	Type	Number of Un...	Unit Price	Value	Weighting	Review
ard LifeStrate...	Vanguard Investme...	Funds	600.0000	218.080000	£130,846.14	99.33%
c Test Fund S...	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	<input type="checkbox"/> U-000261	Funds	600.0000	218.080000	£130,846.14	95
2	<input type="checkbox"/> 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	U-000262	Fund Code	GenFunSept23
Promoter	Test Fund Promoter Name Sep23	Type	Generic Fund
Number of Units	572.0000	Unit Value in GB£	1.560000
Value	£892.32	Weighting	0.68%
Valuation Date	25/09/2023	Transaction Cost	0.1000%
Ongoing Charge	0.2000%	Growth Rate	4.0000%
Odd Linked	<input type="checkbox"/>	Last Modified By	Amy Paulsen , 25/09/2023, 15:03