Delete Portfolio Group (W5)

[This version is superseded. Click here to view the latest guide.]

PURPOSE

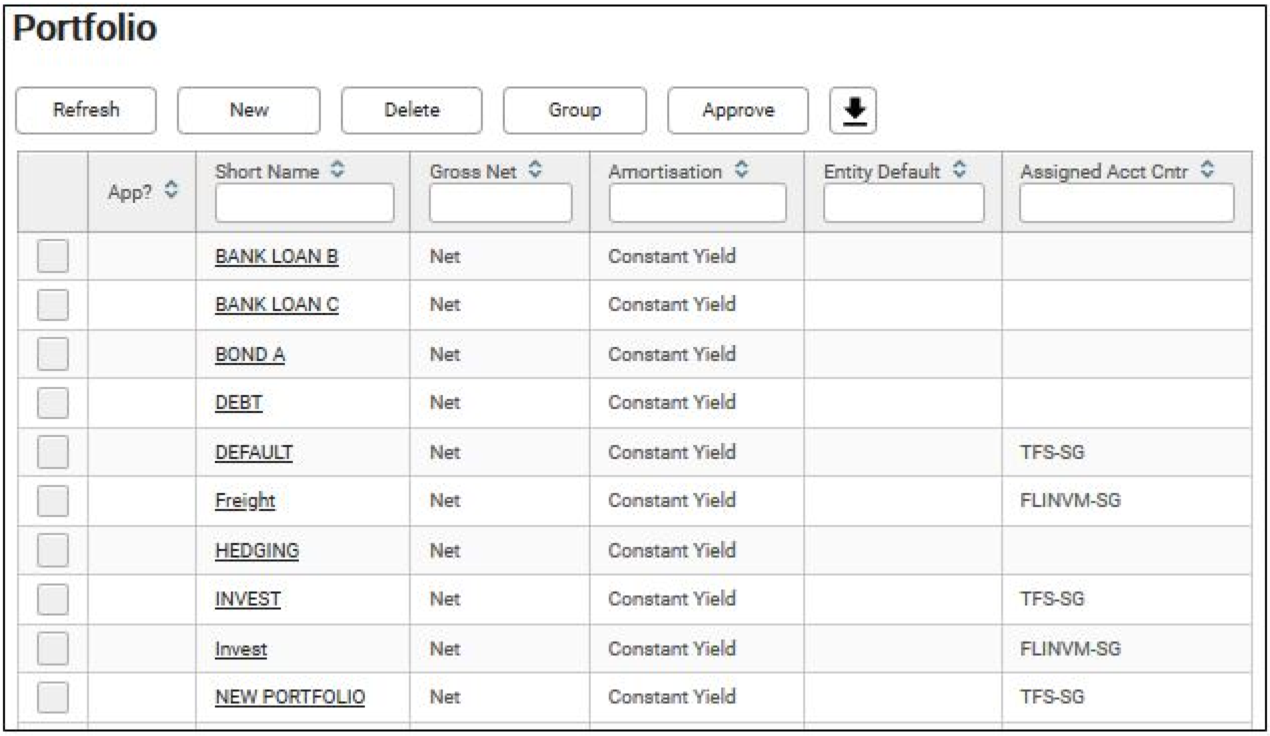
This document shows how to delete portfolio group.

WHY IS THIS IMPORTANT?

This allows unused portfolio groups to be removed from the system.

PROCEDURE

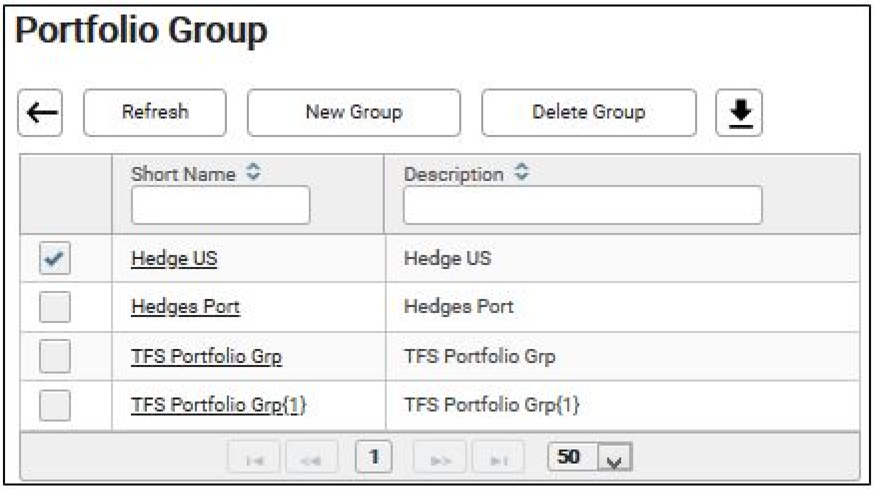
1. Select Set Up > Risk > Portfolio.



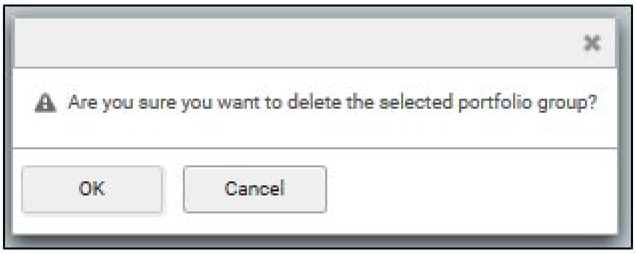
	App?	Short Name	Gross Net	Amortisation	Entity Default	Assigned Acct Cntr
		BANK LOAN B	Net	Constant Yield		
		BANK LOAN C	Net	Constant Yield		
		BOND A	Net	Constant Yield		
		DEBT	Net	Constant Yield		
		DEFAULT	Net	Constant Yield		TFS-SG
		Freight	Net	Constant Yield		FLINVM-SG
		HEDGING	Net	Constant Yield		
		INVEST	Net	Constant Yield		TFS-SG
		Invest	Net	Constant Yield		FLINVM-SG
		NEW PORTFOLIO	Net	Constant Yield		TFS-SG

2. Click Group. The Portfolio Group screen will be displayed.

3. Tick the checkbox beside the short name of the group to be deleted.



4. Click Delete Group. A pop up will appear, click OK.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Create Portfolio Group and Assign Members]

[Amend Portfolio Group]

[Duplicate Portfolio Group]

CHANGE HISTORY

Date	By	Changes
25-Jul-2017	Clarissa	Created.
28-Nov-2019	Lyra	Updated Screenshots.