## How do I add Manual Asset Classes?

Last Modified on 12/02/2020 8:38 am GMT

## If you select the Manual Asset Class List option, as shown below:

Clients	Risk Rating	Modeller	Analyser	Compa	arator Webl	line Pr	oduct & Fun	d Tools &	Calculators 👻 🛛 S	ettings <del>v</del>			Example Tes	t 👻 🥐 Help 👻
O,					8								6	SYNAPTIC
💄 Exa	mple Test 🕀	- Test	Plan										y v	
🔀 Dele	ete 🐚 Revert	Portf	olio Factshee	t										
🚔 De	tails	L	Inderlyin	g Asset	ts									
_		G	iet plan valu	ations:	Manual Fun	ıd List			÷.					
⊕ co	ntributions	F	unds		Manual Fund	List								
					Manual Asset	t Class List								
Θwi	ithdrawals	1	Fund Name					Units	% of Holding	Value	Add 🕀			
es un	iderlying Assets		Invesco Perpe	etual High	Income Inc			0	0.00	£0.00	0			
ľ			Fidelity Globa	I Special	Situations Acc		0	0	0.00	£0.00	8			
Per Per	rformance													
		v	aluations				Projecte	ed Maturity	Values	201				
			D		Curre	nt value				3%				
					Transfer/Su	urrender				5%				
										7%				
https://d	comparator.svnar	tic.co.uk/Fi	isionUI/Asset	s/Plan/Ec	lit/367a84e8-f8a	e6-45e2-6z	cd-1fc1603	2d508#nono				Bave -	Save & Close	🖉 Cancel
11110/06/75	comparatorisyna	There of the Fig	All	and ratio La	10 201 00400-100	······		-uses-11040						

## The following screens will allow you toadd in Asset Classes.

Underlying Asset	s					
Get plan valuations:	Manual Asset Class Li	st	-			
Asset Classes					_	
Asset Name			% Allocated	Value		Add 🕀
Valuations		Projected Mate	urity Values			
	Current Value			3%		
U	Transfer/Surrender			5%		
				7%		

Select from the list of asset classes configured in the system as shown below:

	US Fixed Income	ń
-	European Fixed Income	
-	Asia Pac (ex Japan) Equities	
-	Property	H
	Global Property	
1	Commodities	
-	UK Index Linked	
-	Global Equities (ex UK)	
V	Hedge Funds	
-	UK Equities	
1	European Equities	
	Global Fixed Income (ex UK)	-

Then add in the percentage allocated to each class and the total valuation, this will then calculate the value of each class.

🚔 Details	Plan Underlying Assets				
<ul> <li>Contributions</li> </ul>	Get plan valuations: Manual Asset Class	List 🔹			
⊖ Withdrawals	Asset Classes				
Underlying	Asset Name	Sumocated	Value	Add 🕣 Asset All	ocation
Assets	Commodities	20.00	£744.64	8	
Performance	Hedge Funds		£1,861.60	8	
	European Equities	30.00	£1,116.96	0	
<	Valuations Current Valu 3723.20 Svanste/Surrende	Projected Maturity Values	3% 5%	Connections ( Heigh Fund ( Lumpern Eguit	0.00%) 0.00%) ies (30.00%)

Once you have all the funds or asset classes click on the **Performance** tab.

The **Performance** tab, if selected shows a graph with historic valuations as detailed below in the following screen shot.



A valuation point is stored every time you go to the**Underlying Assets** page. Each time you access the page the prices of the funds in a portfolio are updated with the latest prices. The more often you view the holding the more often the valuation points will be stored.

Alternatively you can add historic valuation points to the graph by selecting the**Data** tab and pressing add.

Gri b Data			$\sim$	
Date	Value	Entered By	()	∧dd ⊕
6/3/2014	10218		$\smile$	0
5/3/2014	10107.6			00
28/2/2014	10107.6			• •
27/2/2014	10107.6			00
18/2/2014	10021			00
14/2/2014	10021			00
31/1/2014	9911.8			00
29/1/2014	9882.2			00
17/1/2014	9895.2			00
16/1/2014	9895.2			00.

Add Value Point	×
Value	50000
Valuation Date	4/3/2012
Ok	Cancel

You can also use the information buttons to view an historic valuation.

P	lan Performance				
		Data			
	Date		Value	Entered By	Add 🕢
	6/3/2014		10218		0
	5/3/2014		10107.6		~
	28/2/2014		10107.6		
	27/2/2014		10107.6		00
	18/2/2014		10021		00
	14/2/2014		10021		00
	31/1/2014		9911.8		00
	29/1/2014		9882.2		0 0
	17/1/2014		9895.2		0 0
	16/1/2014		9895.2		00

The valuation data will include value, date and asset allocation along with how the valuation point was created (either manually, automatically or via contract enquiry).



When you have completed editing click on Save and Close



## The plan details will then show as follows:

						Plans (1)
Add 🕀	Assigned To	Value	Status	Product	Provider	Name
60 🛚 🛛		£40,320.01	In Force	Sample Test Plan	Sample Provider	Test Plan
ns £40,320.01	Total value of					