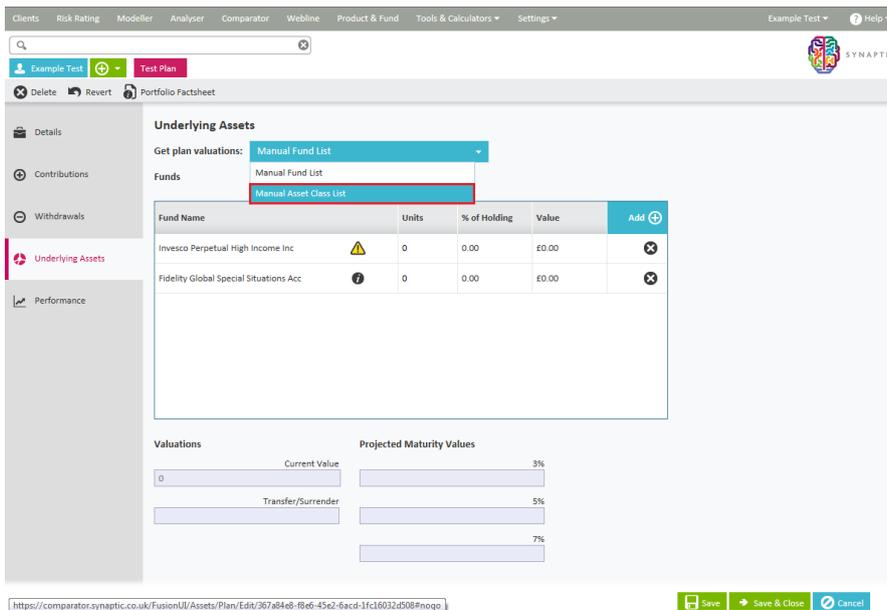


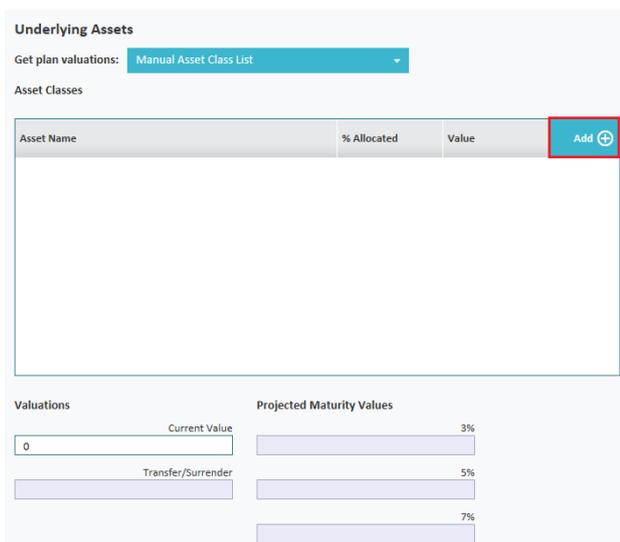
# How do I add Manual Asset Classes?

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

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



The following screens will allow you to add in **Asset Classes**.



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

**Add Asset Class**

Please select the asset class(es) you wish to add

<input type="checkbox"/>	US Fixed Income
<input type="checkbox"/>	European Fixed Income
<input type="checkbox"/>	Asia Pac (ex Japan) Equities
<input type="checkbox"/>	Property
<input type="checkbox"/>	Global Property
<input checked="" type="checkbox"/>	Commodities
<input type="checkbox"/>	UK Index Linked
<input type="checkbox"/>	Global Equities (ex UK)
<input checked="" type="checkbox"/>	Hedge Funds
<input type="checkbox"/>	UK Equities
<input checked="" type="checkbox"/>	European Equities
<input type="checkbox"/>	Global Fixed Income (ex UK)

**Add** **Cancel**

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

**Plan Underlying Assets**

Get plan valuations: **Manual Asset Class List**

Asset Classes

Asset Name	Allocated	Value	Add
Commodities	20.00	£744.64	
Hedge Funds	30.00	£1,861.60	
European Equities	30.00	£1,116.96	

**Valuations**

Current Value: 3723.20

Projected Maturity Values

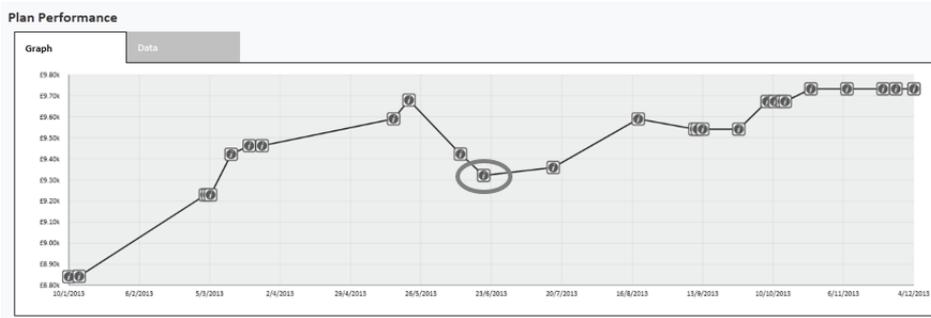
- 3%
- 5%
- 7%

**Asset Allocation**

■ Commodities (20.00%)  
■ Hedge Funds (30.00%)  
■ European Equities (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.

Date	Value	Entered By	Add
6/3/2014	10218		
5/3/2014	10107.6		
28/2/2014	10107.6		
27/2/2014	10107.6		
18/2/2014	10021		
14/2/2014	10021		
31/1/2014	9911.8		
29/1/2014	9882.2		
17/1/2014	9895.2		
16/1/2014	9895.2		

**Add Value Point**

Value: 50000

Valuation Date: 4/3/2012

Ok Cancel

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

Date	Value	Entered By	Add
6/3/2014	10218		
5/3/2014	10107.6		
28/2/2014	10107.6		
27/2/2014	10107.6		
18/2/2014	10021		
14/2/2014	10021		
31/1/2014	9911.8		
29/1/2014	9882.2		
17/1/2014	9895.2		
16/1/2014	9895.2		

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)

Name	Provider	Product	Status	Value	Assigned To	Add
Test Plan	Sample Provider	Sample Test Plan	In Force	£40,320.01		
Total value of Plans					£40,320.01	