

Off-Platform Holdings - Underlying Assets

Last Modified on 27/04/2022 2:51 pm BST

This article is a continuation of [Creating an Off-Platform Holding](#).

To add underlying assets to a holding, click into the Underlying Assets tab:

The screenshot shows the 'Aegon One Retirement | Fully Insured' holding page. The 'Underlying Assets' tab is selected, displaying a table with the following columns: Name, Description, Start Date, End Date, Remaining Term, Review Date, Provider Name, Type (Basis) Name, Product Name, Status, and Contract Reference. The table is currently empty. Below the table, there are sections for 'Contributions (0)' and 'Withdrawals (0)', each with a 'New' button. On the right side, there are sections for 'Weighting By Funds', 'Performance Chart', and 'Weighting By Class Allocation', all showing 'Chart not available'.

Click **New**

The screenshot shows the 'Aegon One Retirement | Fully Insured' holding page, focusing on the 'Underlying Assets' tab. The 'Underlying Assets (0)' section is highlighted, and a 'New' button is visible.

Complete the details of the asset.

Either leave Underlying asset type to **All** or use the drop down to narrow the search:

✕

New Underlying Asset

Select an Underlying asset type

All

i

Number of Units

Enter the number of units

* Value

Enter the value of the asset

Valuation Date

📅

CancelSave & NewSave

New Underlying Asset

Select an Underlying asset type

All

✓All

▾Funds

Discretionary Fund Managers

Insurance Distribution Directive

Multi-Asset

Cash

Valuation Date

📅

Search for the asset using either Citicode, SEDOL, ISIN, and MexID (where supported by the provider)

Select an Underlying asset type

Funds

Search Name

Search

- Canlife Index Portfolio 4 TRA • Canada Life Investments (Risk)
Funds
- Invesco Latin American Fund (UK) • Invesco (Risk)
Funds • Strategic
- Invesco Asian Fund (UK) • Invesco (Risk)
Funds • Strategic
- Invesco China Equity Fund (UK) • Invesco (Risk)
Funds • Strategic
- Invesco Corporate Bond Fund (UK) • Invesco (Risk)

ACDQ

Search

Vanguard LifeStrategy 60% Equity A Acc • Vanguard Investments UK Limited
ACDQ

Enter the number of units

As you enter the units, the value will automatically calculate:

Number of Units

6.0000

*Value

£134,325.60

If you would prefer to enter the value, it will automatically calculate the units:

Number of Units

6.0300

*Value

135000

Once complete, **Save**

New Underlying Asset

Select an Underlying asset type

Funds

Vanguard LifeStrategy 60% Equity A Acc • Vanguard Investments UK Limite
 ACDQ

Number of Units

6.0300

* Value

£135,000.00

Valuation Date

18 Mar 2022

[Cancel](#)
[Save & New](#)
[Save](#)

Once saved you will be taken to the holding detail screen. The holding now reflects the asset details:

All Search...

★
+
?
⚙️
🔔
👤

Synaptic Pathways
Home
Contacts
Research
Portfolio Builder
Investment Pathways
Configuration
Fund Lists
Knowledge Base
My Apps & Settings
Valuations

Aegon One Retirement | Fully Insured

[Risk Rate Holding](#)
[Review](#)
[Edit](#)
[Delete](#)

Client
Current Value
Current Risk Rating

Test Client
£135,000.00

Details

Name	Aegon One Retirement Fully Insured	
Description	Test Holding Description	
Provider Name	Type (Basis) Name	Product Name
AEGON	Personal Pension (Fully Insured)	Aegon One Retirement
Status	Contract Reference	
In force	7TH98L	

Start Date	End Date
18/03/2022	18/03/2032
Remaining Term	Review Date
10	18/03/2023
Rolling Term Basis	Last Modified Date
	18/03/2022, 13:21
Surrender/Transfer Value	

Contributions (0)
New

Withdrawals (0)
New

Weighting By Funds

100.00% - Vanguard LifeStrategy 60% Equity A Acc

Performance Chart

We can't draw this chart because there is no data.

Client: **Test Client** Current Value: **£135,000.00** Current Risk Rating

Details **Underlying Assets** Performance History

Underlying Assets (1) [Settings] [Refresh] [New]

1 item • Updated a few seconds ago

Underlying...	Name	Promoter	Type	Number of...	Unit Price	Value	
1	U-000009	Vanguard LifeStrate...	Vanguard Investments UK Limite	Funds	6.0300	22,387.600000	£135,000.00

[View All](#)

Weighting By Funds

100.00% - Vanguard LifeStrategy 60% Equity A Acc

For further information on Holdings, see article: [Off-Platform Holdings - Contributions](#)
