Off-Platform Holdings -Underlying Assets

This article is a continuation of Creating an Off-Platform Holding.

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

Synaptic Pathways Home of	All 💌 Q. Search Contacts V. Research V. Portfolio Builder V. Investment	Pathways Configuration	Fund Lists 🗸 Knowledge Base	💌 🖷 ?	\$ 🜲 👼
Holding Aegon One Retirement Full	ly Insured			Risk Rate Holding Review E	Edit Delete
Client Current Value Current Risk Rati Test Client £0.00	ing				
Details Underlying Assets	Performance History		A More (Olford's Oll	Weighting By Funds Chart not available	
Name Aegon One Retirement Fully Insured	Description Test Holding Description	Start Date 18/03/2022 Remaining Term	End Date 18/03/2032 Review Date	Performance Chart	
Provider Name AEGON	Type (Basis) Name Product Name Personal Pension (Fully Insured) Aegon One Retirement	10 Rolling Term Basis	18/03/2023 Last Modified Date 18/03/2022, 13:03		
Status In force	Contract Reference 7TH98L	Surrender/Transfer Value		We can't draw this chart because there is no data.	
Contributions (0)			New		
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Click New

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Details	Underlying Assets	Performance	History				
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Complete the details of the asset.

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

Select an Underlying asset type All Q. Search Name Number of Units Enter the number of units *Value Enter the value of the asset Valuation Date Cancel Save & New			
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New Underlying Asset

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

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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		
		

Q, ACDQ	Q Search	0
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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:

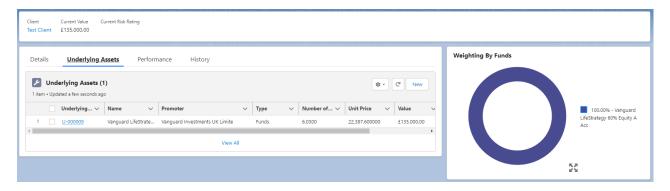
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Once complete, **Save**

	New Underlying Asset	
Select an Underlying asset type		
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Number of Units		
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* Value		
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Valuation Date		
18 Mar 2022		
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Once saved you will be taken to the holding detail screen. The holding now reflects the asset details:

Synaptic Pathways Home	Contacts 🗸 Research 🗸 Port	All 💌 Q Search	Pathways Configuration	Fund Lists 🗸 Knowledge Base	My Apps & Settings Valuations	* 🔹 ? 🛊 🗐
Holding Aegon One Retirement Ful	ly Insured				Risk Rate	Holding Review Edit Delete
Client Current Value Current Risk Rat Test Client £135,000.00	ing					
Details Underlying Assets	Performance History	A A Det Olizza		A George Congo Contra Cont	Weighting By Funds	
Name Aegon One Retirement Fully Insured Provider Name AEGON	Description Test Holding Description Type (Basis) Name Personal Pension (Fully Insured)	Product Name Aegon One Retirement	Start Date 18/03/2022 Remaining Term 10 Rolling Term Basis	End Date 18/03/2032 Review Date 18/03/2023 Last Modified Date		100.00% - Vanguard LifeStrategy 60% Equity A Acc
Status In force	Contract Reference 7TH98L		Surrender/Transfer Value	18/03/2022, 13:21		×
Contributions (0)				New	Performance Chart	
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For further information on Holdings, see article: Off-Platform Holdings - Contributions