

# Off-Platform Holdings - Performance

Last Modified on 27/04/2022 2:53 pm BST

This article is a continuation of [Off-Platform Holdings - Withdrawals](#)

The Performance tab lists all valuations done (manual or through electronic valuations) against the holding.

The screenshot shows the Synaptic Pathways interface for the holding 'Aberdeen Multi-Manager Unit Trust ISA | ISA'. The Performance tab is selected, showing a table of performance records and a donut chart for 'Weighting By Funds'. The table lists two performance records with their respective dates, values, and last modified by information. The donut chart shows 100.00% Vanguard LifeStrategy 60% Equity A Acc.

Performance Id	Date	Value	Last Modified By
P-000006	22/03/2022	£224,013.20	Amy Paulsen
P-000037	27/04/2022	£224,648.00	Amy Paulsen

For more information on the valuation, click into the **Performance Id**:

The screenshot shows the Synaptic Pathways interface for the holding 'Aberdeen Multi-Manager Unit Trust ISA | ISA'. The Performance tab is selected, showing a table of performance records. A tooltip is visible over the Performance Id P-000006, showing a wrench icon and the text 'P-000006'.

Performance Id	Value	Last Modified By
P-000006	£224,013.20	Amy Paulsen
P-000037	£224,648.00	Amy Paulsen

The performance record will include the **Value**, **Modified Date**, **Date Created** and **Type**:



Performance  
**P-000006**

Holding  
[Aberdeen Multi-Manager Unit Trust ISA | ISA](#)

Client  
[Client Test](#)

Value  
£224,013.20

### Details

Performance Id P-000006	Date 22/03/2022
Value £224,013.20	Type Current Valuation
Last Modified Date 22/03/2022, 10:36	