

# Platform Holdings - Underlying Assets

Last Modified on 27/04/2022 2:56 pm BST

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

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

The screenshot shows the 'Underlying Assets' tab for a holding. The holding details are as follows:

Client	Holding Platform	Current Value	Current Risk Rating
Amy Test	Quilter	£0.00	

The 'Underlying Assets' tab is active, showing a table with the following columns:

Name	Description	Start Date	End Date	Remaining Term	Review Date	Rolling Term Basis	Last Modified Date	Surrender/Transfer Value
Collective Retirement Account   Fully Insured	Test Personal Pension Description	28/03/2022	11/03/2032	10	15/03/2023		28/03/2022, 12:09	

Below the table, there are sections for 'Contributions (0)' and 'Withdrawals (0)', each with a 'New' button. On the right side, there are two charts: 'Weighting By Funds' and 'Performance Chart', both showing 'Chart not available'.

Click **New**

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Below the table, there are sections for 'Contributions (0)' and 'Withdrawals (0)', each with a 'New' button. The 'New' button is highlighted with a mouse cursor.

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

📅

### 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 Concrete 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

5.9900

\*Value


£135,000.00

Valuation Date

28 Mar 2022

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

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



🔍 🏠 ⚙️ 🔔 👤

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Holding **Collective Retirement Account | Fully Insured**

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

Client  
**Amy Test**

Holding Platform  
**Quilter**


Current Value  
**£135,000.00**

Current Risk Rating

**Details** | Underlying Assets | Performance | History

Name Collective Retirement Account   Fully Insured	Description Test Personal Pension Description	Start Date 28/03/2022	End Date 11/03/2032
Provider Name Quilter	Type (Basis) Name Personal Pension (Fully Insured)	Remaining Term 10	Review Date 15/03/2023
Product Name Collective Retirement Account		Rolling Term Basis	Last Modified Date 28/03/2022, 12:16
Status In force	Contract Reference 8JBN90L	Surrender/Transfer Value	

**Weighting By Funds**



100.00% - Vanguard LifeStrategy 60% Equity A Acc

**Contributions (0)** [New](#)

**Withdrawals (0)** [New](#)

**Performance Chart**

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

[View Report](#)
As of Today at 12:09

Collective Retirement Account | Fully Insured
Risk Rate Holding
Review
Edit
Delete

Client: Amy Test    Holding Platform: Quilter    Current Value: £135,000.00    Current Risk Rating:

Details    **Underlying Assets**    Performance    History

**Underlying Assets (1)** 1 item • Updated a few seconds ago

Underlying...	Name	Promoter	Type	Number of...	Unit Price	Value	Weighting	
1	U-000011	Vanguard LifeStrategy 60%...	Vanguard Investm...	Funds	5.9900	22,519.680000	£135,000.00	100.00%

[View All](#)

**Weighting By Funds**

100.00% - Vanguard LifeStrategy 60% Equity A Acc

For further information on Holdings, see articles [Platform Holdings - Contributions](#)