

In-House Discretionary - Funds

Last Modified on 19/10/2023 12:55 pm BST

This article is a continuation of [In-House Discretionary - Create a Portfolio](#)

Add funds through the fund search box:

(Your portfolio must total 100% allocation in order to be risk rated and saved. If you have not fully allocated your portfolio your changes may not be saved)

Portfolio
IHD Test Portfolio AP

Details Portfolio Builder Compliance Asset Allocation Platforms & Products Historic Performance

Fund Search

Enter Fund Code or Name

Q Enter Fund Code or Name to Start Search

Whole of Market Parent Only Generic Funds

Use the textbox above to search for fund by name or by fund code (Citicode, SEDOL, ISIN and Mexid are available in search where supported by the provider)

Table

Code	Shareclass Lock	Name	Promoter	Asset Allocation	Weighting %
				Cash	0

Remaining allocation: 100%
Total allocation: 0%

About the Fund Search

The Fund Universe is sourced from FE fundinfo Limited and from a range of Fund Promoters who have authorised Synaptic Software Limited to distribute.

FE fundinfo information in this service is updated on a daily basis.

Use of SEDOL Masterfile®, if you search for funds based on the London Stock Exchange SEDOL code you are stipulating by doing so that you have obtained the relevant license and if required can provide verification.

You can search by fund name, citicode, sedol, ISIN and Mexid. If using an active Fund List, you may have to enable Whole of Market to search the full fund database:

Fund Search

Enter Fund Code or Name

Q DAZ7 Search

Whole of Market Parent Only Generic Funds

Use the textbox above to search for fund by name or by fund code (Citicode, SEDOL, ISIN and Mexid are available in search where supported by the provider)

Whole of Market


Fund Search

Enter Fund Code or Name

Q DAZ7

Whole of Market Parent Only Generic Funds

Use the textbox above to search for fund by name or by fund code
(Citicode, SEDOL, ISIN and MexId are available in search where supported by the provider)



Tick **Parent Only** to return the primary funds. Leave unticked to return all funds including Parent/Child funds.


Fund Search

Enter Fund Code or Name

Q Blackrock

Whole of Market Parent Only Generic Funds

Use the textbox above to search for fund by name or by fund code
(Citicode, SEDOL, ISIN and MexId are available in search where supported by the provider)



Fund Search

Enter Fund Code or Name

Q Blackrock

Whole of Market Parent Only Generic Funds

- (ex Insight DTR) Blackrock Diversified Dynamic Grow...
Aegon/Scottish Equitable • Mixed Asset - Flexible
- (ex Insight DTR) Blackrock Diversified Dynamic Grow...
Aegon/Scottish Equitable • Mixed Asset - Flexible
- (exNT) BlackRock Aquila Consensus SC Pn
Aegon/Scottish Equitable • Mixed Asset - Aggressive
- 5forLife BlackRock Tracker 1 (not available for new in...
Monument Insurance • Mixed Asset - Cautious
- 5forLife BlackRock Tracker 2 (not available for new in...
Monument Insurance • Mixed Asset - Balanced
- 5forLife BlackRock Tracker 3 (not available for new in...
Monument Insurance • Mixed Asset - Balanced
- Aegon (ex NT) BlackRock 50/50 Bond & Equity Pn
Aegon/Scottish Equitable • Mixed Asset - Balanced
- Aegon (ex NT) BlackRock 50/50 Global Equity Pn
Aegon/Scottish Equitable • Equity - International
- Aegon (ex NT) BlackRock Consensus Pn

Click on the + to add the fund to the portfolio:

Fund Search

Enter Fund Code or Name

Q Blackrock

Whole of Market Parent Only Generic Funds

- Aegon BlackRock 30/70 Global Equity Index (BLK) P...
Aegon/Scottish Equitable • Equity - International
- Aegon BlackRock 40/60 Global Equity Index (BLK) P...
Aegon/Scottish Equitable • Equity - International
- Aegon BlackRock 40/60 Global Equity Tracker (ARC) ...
Aegon/Scottish Equitable • Equity - International
- Aegon BlackRock 40/60 Global Equity Tracker Lifesty...
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Portfolio **IHD Test Portfolio AP** Duplicate Portfolio Import Funds Edit

Details **Portfolio Builder** Compliance Asset Allocation Platforms & Products Portfolio Factsheet Historic Performance

Fund Search

Enter Fund Code or Name

Q Blackrock Q Search

Whole of Market Parent Only Generic Funds

- Aegon BlackRock 30/70 Global Equity Index (BLK) P...
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Aegon/Scottish Equitable • Mixed Asset - Balanced

About the Fund Search
The Fund Universe is sourced from FE fundinfo Limited and from a range of Fund Promoters who have authorised Synaptic Software Limited to distribute.

Fund Table

ID	Code	Shareclass Lock	Name	Promoter	Asset Allocation	Weighting %	
X	00H5	🔒	Aegon BlackRock 50/50 Equity and Bond Tracker (ARC) Pn	Aegon/Scottish Equitable	✓	100	
						Cash	0
						Remaining allocation:	0%
						Total allocation:	100%

Portfolio Summary

Risk Profile Category: **Moderately Cautious** Risk Rating: **2**

Minimum Gain in any 1 Year: **-12.1% or -£1,210.00**

Average Gain in any 1 Year: **6.99% or £699.00**

Maximum Gain in any 1 Year: **25.38% or £2,538.00**

The bar chart displays the minimum, mean and maximum gain values as a percentage for the portfolio.

Asset class weightings for the portfolio as a percentage

- 29.21% - UK Govt Bonds
- 25.19% - UK Equities

Enter the weighting of each fund. As you fill in the information, the weighting will auto calculate the remaining funds. In the below example, I have changed the weighting of the top fund to 21%:

Fund Table						Find Weightings
	Fund Code	Fund Name	Promoter	Asset Allocation	Weighting %	
<input type="checkbox"/>	KY9I	Aegon BlackRock 30/70 Equity and Bond Tracker	Aegon/Scottish Equitable		<input type="text" value="21"/>	
<input type="checkbox"/>	PE12	Invesco UK Equity High Income (UK) Inc	Invesco Fund Managers Ltd		<input type="text" value="25"/>	
<input type="checkbox"/>	P5PJ	Aegon Invesco Pensions European Equity (BLK) Pn H	Aegon/Scottish Equitable		<input type="text" value="25"/>	
<input type="checkbox"/>	RU57	FNW Invesco Global Bond	FundsNetwork		<input type="text" value="25"/>	
				<input type="button" value="Cash"/>	<input type="text" value="0"/>	
					Remaining allocation:	0%
					Total allocation:	100%

Once updated, the weighting is locked – as seen by the green lock icon. The remaining funds have automatically rebalanced to 100%:

Fund Table						Find Weightings
	Fund Code	Fund Name	Promoter	Asset Allocation	Weighting %	
<input type="checkbox"/>	KY9I	Aegon BlackRock 30/70 Equity and Bond Tracker	Aegon/Scottish Equitable		<input type="text" value="21"/>	
<input type="checkbox"/>	PE12	Invesco UK Equity High Income (UK) Inc	Invesco Fund Managers Ltd		<input type="text" value="26.33"/>	
<input type="checkbox"/>	P5PJ	Aegon Invesco Pensions European Equity (BLK) Pn H	Aegon/Scottish Equitable		<input type="text" value="26.33"/>	
<input type="checkbox"/>	RU57	FNW Invesco Global Bond	FundsNetwork		<input type="text" value="26.34"/>	
				<input type="button" value="Cash"/>	<input type="text" value="0"/>	
					Remaining allocation:	0%
					Total allocation:	100%

Work your way through the weightings, until all funds are locked.

If you are unsure of the weightings and would like Portfolio builder to solve it for you, see article [Portfolio Builder - Fund Weighting to Risk Category Resolver](#)

Enter any cash in the field below:

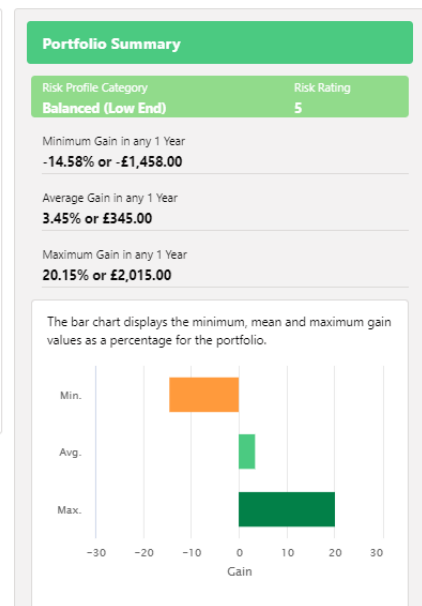
Your portfolio must total 100% allocation in order to be risk rated and saved. If you have not fully allocated your portfolio your changes may not be saved.

Fund Table					
	Fund Code	Fund Name	Promoter	Asset Allocation	Weighting %
<input type="checkbox"/>	KY9I	Aegon BlackRock 30/70 Equity and Bond Tracker	Aegon/Scottish Equitable		21
<input type="checkbox"/>	PE12	Invesco UK Equity High Income (UK) Inc	Invesco Fund Managers Ltd		23
<input type="checkbox"/>	P5PJ	Aegon Invesco Pensions European Equity (BLK) Pn H	Aegon/Scottish Equitable		24
<input type="checkbox"/>	RU57	FNW Invesco Global Bond	FundsNetwork		20
				Cash	0
				Remaining allocation:	12%
				Total allocation:	88%

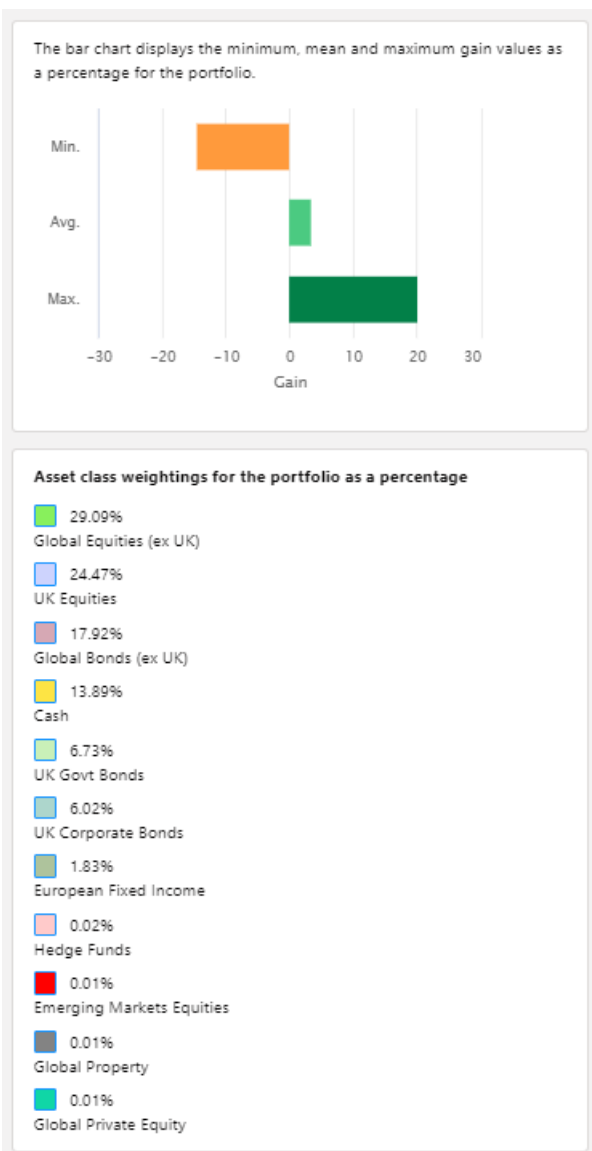
Fund Table					
	Fund Code	Fund Name	Promoter	Asset Allocation	Weighting %
<input type="checkbox"/>	KY9I	Aegon BlackRock 30/70 Equity and Bond Tracker	Aegon/Scottish Equitable		21
<input type="checkbox"/>	PE12	Invesco UK Equity High Income (UK) Inc	Invesco Fund Managers Ltd		23
<input type="checkbox"/>	P5PJ	Aegon Invesco Pensions European Equity (BLK) Pn H	Aegon/Scottish Equitable		24
<input type="checkbox"/>	RU57	FNW Invesco Global Bond	FundsNetwork		20
				Cash	12
				Remaining allocation:	0%
				Total allocation:	100%

Now we have completed the weightings, you will see the Risk Profile Category will update on the right side of the screen, giving you an up-to-date view of the risk category of the funds and weightings.

Fund Table					
Fund Code	Fund Name	Promoter	Asset Allocation	Weighting %	
KY9I	Aegon BlackRock 30/70 Equity and Bond Tracker	Aegon/Scottish Equitable	✓	21	🔒
PE12	Invesco UK Equity High Income (UK) Inc	Invesco Fund Managers Ltd	✓	23	🔒
PSPJ	Aegon Invesco Pensions European Equity (BLK) Pn H	Aegon/Scottish Equitable	✓	24	🔒
RU57	FNW Invesco Global Bond	FundsNetwork	✓	20	🔒
				Cash	🔒
				Remaining allocation:	0%
				Total allocation:	100%



You will also see the Min. Mean and Max figures of the portfolio within the asset class breakdown:



In some cases, if a fund has not got the relevant asset allocation data, an administrator is able to override the asset allocation by selecting **Set**

Fund Table					
Fund Code	Fund Name	Promoter	Asset Allocation	Weighting %	
E184	Fidelity Global Special Situations Acc	Fidelity International (FIL In		100	
E420	AEGON International Invesco Perpetual Income A	AEGON International	Set		

Click to override asset allocation

Cash

Remaining allocation: 0%
Total allocation: 100%

This will open the **Set override** tab to enter the asset allocation breakdown. Enter the values into the OAA column, as seen below:

Details		Set Override						
Override an Asset Allocation								
To override the Promoter Asset Allocation (PAA) with your Own Asset Allocation (OAA) review the PAA values and then set your own values in the OAA column to equal 100%. RP indicates the Resulting Position change.								
Asset Class Name	PAA	OAA	RP	Asset Class Name	PAA	OAA	RP	
Asla Pac (ex Japan) Equities	0	<input type="text" value="0"/>	0	Hedge Funds	0	<input type="text" value="0"/>	0	
Cash	0	<input type="text" value="0"/>	0	High Yield Corporate Bonds UK	0	<input type="text" value="0"/>	0	
Commodities	0	<input type="text" value="0"/>	0	Japan Equities	0	<input type="text" value="0"/>	0	
Emerging Markets Equities	0	<input type="text" value="0"/>	0	Property	0	<input type="text" value="30"/>	30	
European Equities	0	<input type="text" value="0"/>	0	UK Corporate Bonds	0	<input type="text" value="40"/>	40	
European Fixed Income	0	<input type="text" value="0"/>	0	UK Equities	0	<input type="text" value="0"/>	0	
Global Bonds (ex UK)	0	<input type="text" value="0"/>	0	UK Fixed Income	0	<input type="text" value="30"/>	0	
Global Equities (ex UK)	0	<input type="text" value="0"/>	0	UK Govt Bonds	0	<input type="text" value="0"/>	0	
Global Infrastructure	0	<input type="text" value="0"/>	0	UK Index Linked	0	<input type="text" value="0"/>	0	
Global Private Equity	0	<input type="text" value="0"/>	0	US Equities	0	<input type="text" value="0"/>	0	
Global Property	0	<input type="text" value="0"/>	0	US Fixed Income	0	<input type="text" value="0"/>	0	
						Remaining allocation:	30%	
						Total allocation:	70%	

Cancel Save

PAA - Promoter Asset Allocation

OAA - Own Asset Allocation

RP - Resulting Position

Once complete 'Save'.

UK Govt Bonds	0	<input type="text" value="0"/>	0
UK Index Linked	0	<input type="text" value="0"/>	0
US Equities	0	<input type="text" value="0"/>	0
US Fixed Income	0	<input type="text" value="0"/>	0
Remaining allocation:		0%	
Total allocation:		100%	

Cancel Save

You will see the 'Set' has changed to a blue tick:

Fund Table					
	Fund Code	Fund Name	Promoter	Asset Allocation	Weighting %
X	E184	Fidelity Global Special Situations Acc	Fidelity International (FIL In	✓	50
X	E420	AEGON International Invesco Perpetual Income A	AEGON International	✓	50
				Cash	0
				Remaining allocation:	0%
				Total allocation:	100%

The data on the right side will only generate if the portfolio totals 100%

The portfolio does not need to be saved. As long as you have clicked away from any amendments you have made, it will save automatically.

Further details of the portfolio can be found in the **Compliance** tab. This includes a compliance summary, an efficient frontier & asset allocation graph. More information can be found in the article:

[In-House Discretionary - Compliance Tab](#)
