

Generic Holdings - Underlying Assets

Last Modified on 20/06/2022 12:20 pm BST

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

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

The screenshot shows the 'Test Personal Pension' holding page. The 'Underlying Assets' tab is selected, and a 'New' button is highlighted in the bottom right corner of the tab area. The page displays various details and tables for the holding.

Contribution Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date
C-000007	Regular	Monthly	£200.00	Retail Price Index (...)	11.10%	16/06/2022	16/06/2027

Withdrawal Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date
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Click **New**

The screenshot shows the 'Test Personal Pension' holding page with the 'Underlying Assets' tab selected. The 'Underlying Assets (0)' section is visible, and a 'New' button is highlighted in the bottom right corner.

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

Search Name Search

Number of Units

Enter the number of units

* Value

Enter the value of the asset

Valuation Date

Cancel Save & New Save

New Underlying Asset

Select an Underlying asset type

All

- ✓ All
- Funds
 - Discretionary Fund Managers
 - Insurance Distribution Directive
 - Multi-Asset
 - In-House Discretionary
 - Cash

Cancel Save & New Save

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

Select an Underlying asset type

Funds

Q Search Name

Q 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)

Q ACDQ

Q 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

600

*Value

£126,176.52

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

Number of Units

6.0400

*Value

127000

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

6.0400

* Value

£127,000.00

Valuation Date

16 Jun 2022



Cancel

Save & New

Save

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

The screenshot shows the 'Holding' detail screen for 'Test Personal Pension'. The top navigation bar includes 'Synaptic Pathways', 'Home', 'Contacts', 'Research', 'Portfolio Builder', 'Investment Pathways', 'Configuration', 'Fund Lists', 'Knowledge Base', 'My Apps & Settings', and 'Valuations'. The holding details are as follows:

Client	Current Value	Current Risk Rating
Client Test	£127,000.00	

Details | Underlying Assets | Cash Accounts | Assets | Performance | Charges | History

Name	Description	Start Date	End Date
Test Personal Pension	Generic Provider/Product Test Description	16/04/2014	16/04/2032

Provider Name	Type (Basic) Name	Product Name	Remaining Term	Review Date
Test Provider	Personal Personal	Test Personal Pension	10	16/06/2033

Status	Contract Reference	Rolling Term Basis	Last Modified Date
In force	GI67K09		16/06/2022, 09:42

Surrender/Transfer Value
100,000.00

Contributions (1) | 1 item • Updated a few seconds ago

Contribution Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date	
1	C-000007	Regular	Monthly	£200.00	Retail Price Index (RP...	11.10%	16/06/2022	16/06/2027

Withdrawals (1) | 1 item • Updated a few seconds ago

Withdrawal Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date
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Weighting By Funds

Performance Chart

Sum of Value: 140k, 120k, 100k, 80k, 60k, 40k, 20k, 0

Date: 16/06/2022

View Report | As of Today at 09:42

Client Current Value Current Risk Rating
Client Test £127,000.00

Details **Underlying Assets** Cash Accounts Assets Performance Charges History

 **Underlying Assets (1)**   [New](#)

1 item • Updated a few seconds ago

<input type="checkbox"/>	Underlying...	Name	Promoter	Type	Number of...	Unit Price	Value	Weighting		
1	<input type="checkbox"/>	U-000004	Vanguard LifeStrategy 60% E...	Vanguard Investme...	Funds	6.0400	210.290000	£127,000.00	100.00%	

[View All](#)

For further information on Holdings, see article: [Generic Holdings - Cash Accounts](#)