

Generic Holdings - Assets

Last Modified on 20/06/2022 12:21 pm BST

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

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

The screenshot shows the Synaptic Pathways interface for a holding named "Test Personal Pension". The interface includes a navigation menu at the top with options like Home, Contacts, Research, Portfolio Builder, Investment Pathways, Configuration, Fund Lists, Knowledge Base, My Apps & Settings, and Valuations. The main content area is divided into several sections:

- Client Information:** Client: Client Test, Current Value: £127,000.00, Current Risk Rating.
- Details Tab:** Underlying Assets, Cash Accounts, **Assets** (selected), Performance, Charges, History.
- Assets Table:** A table with columns for Name, Description, Start Date, End Date, Remaining Term, Review Date, Rolling Term Basis, Last Modified Date, and Surrender/Transfer Value. The table is currently empty.
- Contributions (1):** A table with columns for Contribution Id, Record Type, Frequency, Amount, Indexation, Indexation..., Start Date, and End Date. One contribution is listed with Contribution Id C-000007, Record Type Regular, Frequency Monthly, Amount £200.00, Indexation Retail Price Index (RP..., Indexation... 11.10%, Start Date 16/06/2022, and End Date 16/06/2027.
- Withdrawals (1):** A table with columns for Withdrawal Id, Record Type, Frequency, Amount, Indexation, Indexation..., Start Date, and End Date. It is currently empty.
- Weighting By Funds:** A donut chart showing 100.00% - Vanguard LifeStrategy 60% Equity A Acc.
- Performance Chart:** A line chart showing the sum of value over time, with a single data point at 16/06/2022.

Click **New**

The screenshot shows the Synaptic Pathways interface for a holding named "Test Personal Pension". The interface is similar to the previous screenshot, but the "Assets" tab is selected, and the "Assets (0)" section is visible. A "New" button is highlighted with a mouse cursor, indicating the next step in the process.

Complete details of the **New Asset** and **Save**

New Asset

Asset Name

Asset Type

Purchase Date

Net Value

Income

Income Frequency

Last Modified By

Cancel

Save & New

Save

New Asset

Asset Name

Asset Type

Purchase Date

Net Value

Income

Income Frequency

Last Modified By

Cancel

Save & New

Save

Save

The asset will be listed within the **Assets** tab:

The screenshot displays a web interface for a holding named "Test Personal Pension". At the top, there are navigation buttons for "Risk Rate Holding", "Review", "Edit", and "Delete". Below this, client information is shown: "Client: Client Test", "Current Value: £227,000.00", and "Current Risk Rating".

The main navigation bar includes "Details", "Underlying Assets", "Cash Accounts", "Assets", "Performance", "Charges", and "History". The "Assets" tab is active, showing a table with one asset:

Asset Name	Asset Type	Purchase Date	Net Value
1 Test Holiday Home	Property	17/08/2005	£300,000.00

Below the table is a "View All" link. To the right of the table, there are icons for settings, refresh, and a "New" button.

On the right side of the interface, there are two charts:

- Weighting By Funds:** A donut chart showing 100.00% for "Vanguard LifeStrategy 60% Equity A Acc".
- Performance Chart:** A line chart with "Sum of Value" on the y-axis (0 to 250k) and "Date" on the x-axis. A single data point is plotted for 18/06/2022.

At the bottom right, there is a "View Report" link and a timestamp "As of Today at 09:50".

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