

Generic Holdings - Performance

Last Modified on 20/06/2022 12:22 pm BST

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

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

The screenshot shows the Synaptic Pathways interface for a holding named "Test Personal Pension". The "Performance" tab is selected, displaying a table with one performance record. To the right, there are two charts: "Weighting By Funds" and "Performance Chart".

Performance Id	Date	Value	Last Modified By
P-000003	16/06/2022	£527,000.00	Amy Paulsen

Weighting By Funds

- 100.00% - Vanguard LifeStrategy 60% Equity A Acc

Performance Chart

Sum of Value

250k
200k
150k
100k
50k
0

16/06/2022
Date

View Report

As of Today at 09:50

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

The screenshot shows a detailed view of the performance record for "P-000003". The record is highlighted, and a tooltip is visible over the "Performance Id" column.

Performance Id	Value	Last Modified By
P-000003	£527,000.00	Amy Paulsen

View All

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



Performance
P-000003

Holding	Client	Value
Test Personal Pension	Client Test	£527,000.00

Details

Performance Id	Date
P-000003	16/06/2022
Value	Type
£527,000.00	Current Valuation
Last Modified Date	
16/06/2022, 10:13	

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