

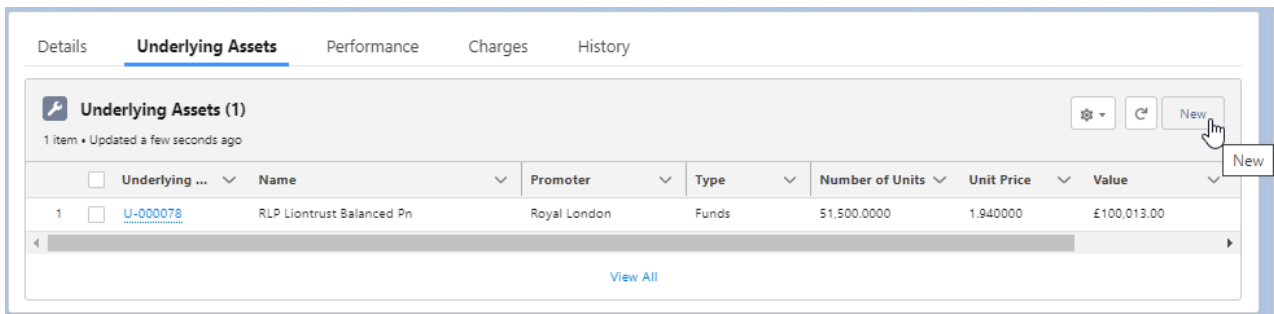
Fund Validation on a Product

Last Modified on 19/08/2022 3:50 pm BST

When adding a fund to a Holding in Synaptic Pathways, the system will validate the fund.

You will receive a message in red below the fund if it is not supported on the product.

Navigate to the **Underlying Assets** tab and click **New**

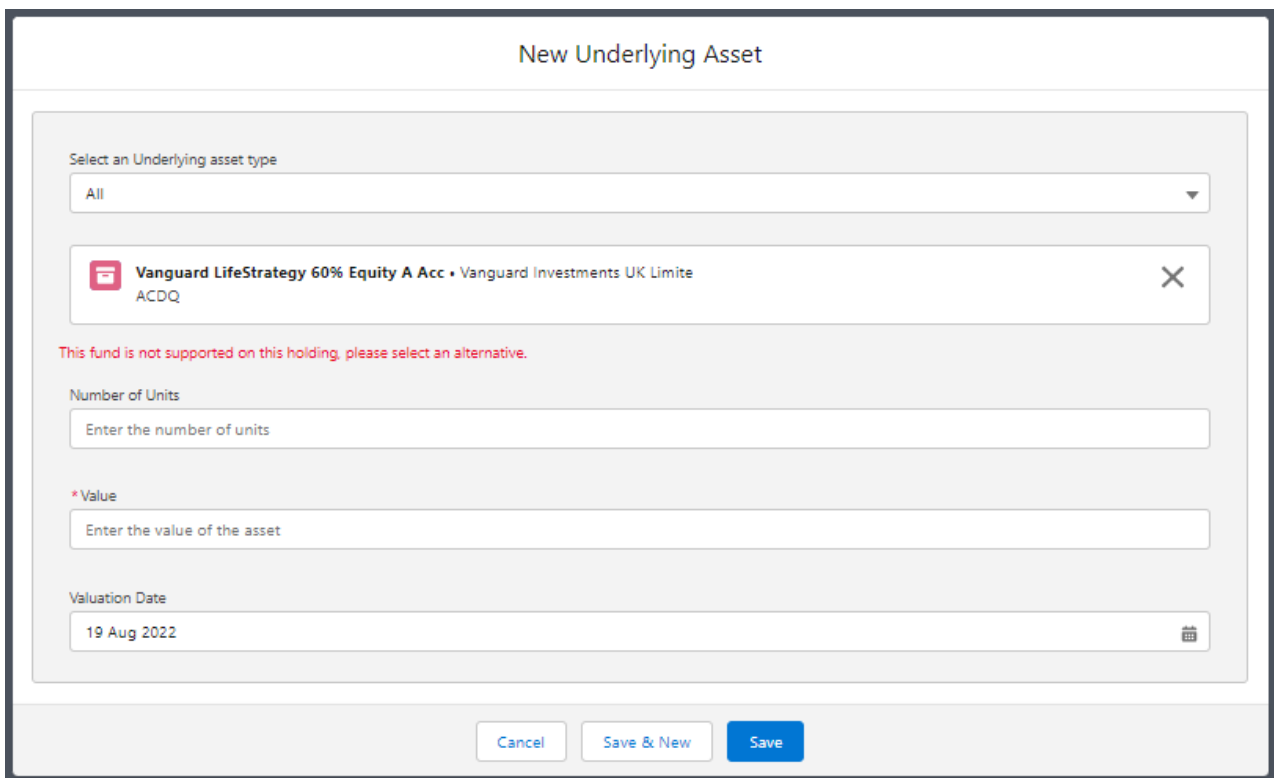


The screenshot shows the 'Underlying Assets' tab in a system interface. The tab is active, and the 'New' button is highlighted with a red box and a tooltip. The table below shows one asset:

| <input type="checkbox"/> | Underlying ... | Name | Promoter | Type | Number of Units | Unit Price | Value | |
|--------------------------|--------------------------|----------|---------------------------|--------------|-----------------|------------|----------|-------------|
| 1 | <input type="checkbox"/> | U-000078 | RLP Liontrust Balanced Pn | Royal London | Funds | 51,500,000 | 1.940000 | £100,013.00 |

Complete details of the fund.

Once you select a fund, the message will appear if it is not supported.



The screenshot shows the 'New Underlying Asset' dialog box. The 'Vanguard LifeStrategy 60% Equity A Acc' fund is selected, and a red error message is displayed below it:

This fund is not supported on this holding, please select an alternative.

Number of Units: Enter the number of units

* Value: Enter the value of the asset

Valuation Date: 19 Aug 2022