

# Why can't I model a holding which has funds entered via the valuation service?

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The providers supply fund detail in the electronic response message. If an industry recognised fund code is supplied (Citicode/SEDOL/ISIN/MEXID), it will link to the data from FE fundinfo and populate further information where available, such as asset allocation.

If the provider returns a Provider internal code, we have no means of reconciling the fund with the fund table supplied by FE fundinfo. Without asset allocation data, the fund cannot be used in the modelling features.

You can enter the asset allocation details manually on Pathways if they have not been provided to resolve this issue.

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