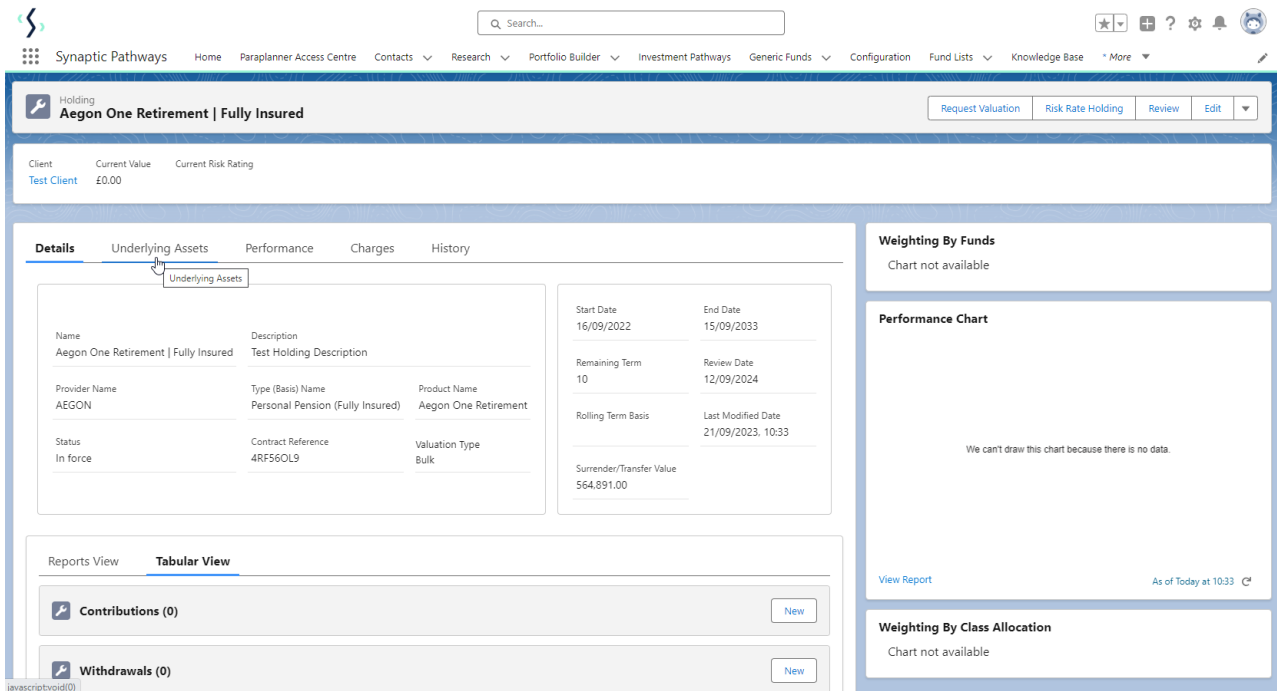


# Off-Platform Holdings - Underlying Assets

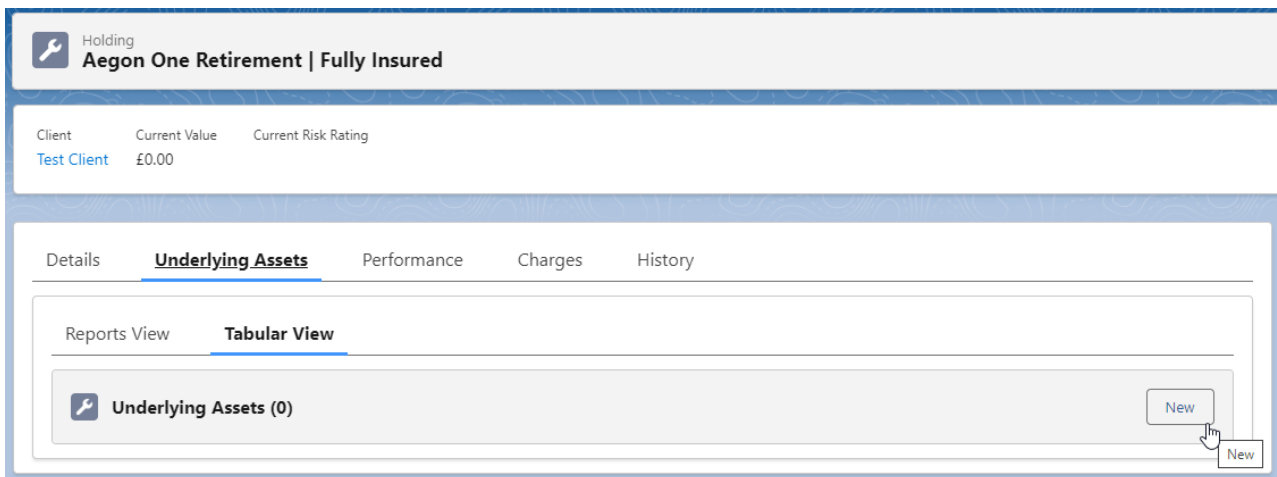
Last Modified on 08/03/2024 1:01 pm GMT

This article is a continuation of [Creating an Off-Platform Holding](#).

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



Click **New**



Complete the details of the asset.

Either leave Underlying asset type to **All** or use the drop down to narrow the search. You can also select to pull through funds from a portfolio in Portfolio Builder or create a generic fund.

✕

### New Underlying Asset

Select an Underlying asset type

All

Search

i

Number of Units

Enter the number of units

\* Value

Enter the value of the asset

Valuation Date

[Calendar Icon]

Cancel

Save & New

Save

### New Underlying Asset

Select an Underlying asset type

All

✓

All

- Funds
- Discretionary Fund Managers
- Insurance Distribution Directive
- Multi-Asset
- Portfolio
- Cash
- Generic Fund

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

Search Name

Search

- (ex Insight DTR) Blackrock Diversified Dynamic Growth (ARC) Pn • Aegon/Scottish Equitable 00HZ
- (ex Insight DTR) Blackrock Diversified Dynamic Growth Pn • Aegon/Scottish Equitable A7Q6
- 20UGS PINESTONE GLOBAL EQUITY A CHF • Duff & Phelps (Luxembourg) S.a QTAR
- 20UGS PINESTONE GLOBAL EQUITY A EUR • Duff & Phelps (Luxembourg) S.a QTAS
- 20UGS PINESTONE GLOBAL EQUITY A GBP • Duff & Phelps (Luxembourg) S.a QTAR

21 Sept 2023

ACDO

Search

- Vanguard LifeStrategy 40% Equity A Shares Acc • Vanguard Investments UK Limited ACDO
- Ami Inhouse Test In-House Discretionary • Balanced (High End) • 6
- Ami Trial In-House Discretionary • Moderately Cautious (High End) • 4
- DA In-House Discretionary

As you enter the units, the value will automatically calculate:

Number of Units

6.0000

\* Value

£134,325.60

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

Number of Units

6.0300

\* Value

135000

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

6.0300

\* Value

£135,000.00

Valuation Date

18 Mar 2022

[Cancel](#)
[Save & New](#)
[Save](#)

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

All Search...

★
+
?
⚙️
🔔
👤

Synaptic Pathways
Home
Contacts
Research
Portfolio Builder
Investment Pathways
Configuration
Fund Lists
Knowledge Base
My Apps & Settings
Valuations

Holding

Aegon One Retirement | Fully Insured

[Risk Rate Holding](#)
[Review](#)
[Edit](#)
[Delete](#)

Client
Current Value
Current Risk Rating

Test Client
£135,000.00

Details

Name	Aegon One Retirement   Fully Insured	
Description	Test Holding Description	
Provider Name	Type (Basis) Name	Product Name
AEGON	Personal Pension (Fully Insured)	Aegon One Retirement
Status	Contract Reference	
In force	7TH98L	

Start Date	End Date
18/03/2022	18/03/2032
Remaining Term	Review Date
10	18/03/2023
Rolling Term Basis	Last Modified Date
	18/03/2022, 13:21
Surrender/Transfer Value	

Contributions (0)
[New](#)

Withdrawals (0)
[New](#)

Weighting By Funds

100.00% - Vanguard LifeStrategy 60% Equity A Acc

Performance Chart

We can't draw this chart because there is no data.

Client: **Test Client**    Current Value: **£135,000.00**    Current Risk Rating

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Details    **Underlying Assets**    Performance    History

**Underlying Assets (1)**    [Settings]    [Refresh]    [New]

1 item • Updated a few seconds ago

Underlying...	Name	Promoter	Type	Number of...	Unit Price	Value
1	<a href="#">U-000009</a>	Vanguard LifeStrate...	Vanguard Investments UK Limite	Funds	6.0300	22,387.600000
						£135,000.00

[View All](#)

**Weighting By Funds**

100.00% - Vanguard LifeStrategy 60% Equity A Acc

For further information on Holdings, see article: [Off-Platform Holdings - Contributions](#)

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