

Off-Platform Holdings - Underlying Assets

28/07/2025 2:50 pm BST

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

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

The screenshot shows the Synaptic Pathways interface for a holding named 'Aegon One Retirement | Fully Insured'. The interface includes a top navigation bar with a search bar and various icons. The holding details section shows the client as 'Test Client', current value as '£0.00', and current risk rating. The 'Underlying Assets' tab is selected, displaying 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. A 'New' button is visible in the 'Underlying Assets (0)' section. The 'Performance' and 'Charges' tabs are also visible. The 'Weighting By Funds' and 'Performance Chart' sections are on the right, both showing 'Chart not available'.

Click New

The screenshot shows the Synaptic Pathways interface for a holding named 'Aegon One Retirement | Fully Insured'. The interface includes a top navigation bar with a search bar and various icons. The holding details section shows the client as 'Test Client', current value as '£0.00', and current risk rating. The 'Underlying Assets' tab is selected, displaying 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. A 'New' button is visible in the 'Underlying Assets (0)' section. The 'Performance' and 'Charges' tabs are also visible. The 'Weighting By Funds' and 'Performance Chart' sections are on the right, both showing 'Chart not available'.

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

Q Search Name

Q Search

i

Number of Units

Enter the number of units

* Value

Enter the value of the asset

Valuation Date

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, 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

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**

X

New Underlying Asset

Select an Underlying asset type

Funds

Vanguard LifeStrategy 60% Equity A Acc • Vanguard Investments UK Limite
ACDQ
 X

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

🌟
+
?
⚙️
🔔
👤

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
Test Client

Current Value
£135,000.00

Current Risk Rating

Details
Underlying Assets
Performance
History

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
18/03/2022

End Date
18/03/2032

Remaining Term
10

Review Date
18/03/2023

Rolling Term Basis

Last Modified Date
18/03/2022, 13:21

Surrender/Transfer Value

Weighting By Funds

100.00% - Vanguard LifeStrategy 60% Equity A Acc

Contributions (0) New

Withdrawals (0) New

Client
Test Client

Current Value
£135,000.00

Current Risk Rating

Details
Underlying Assets
Performance
History

Underlying Assets (1) ⚙️ 🔄 New

1 item • Updated a few seconds ago

	Underlying...	Name	Promoter	Type	Number of...	Unit Price	Value	
1	<input type="checkbox"/>	U-000009	Vanguard LifeState...	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](#)
