

Platform Holdings - Underlying Assets

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

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

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

Collective Retirement Account | Fully Insured

Client: Test Client | Holding Platform: Quilter | Current Value: £0.00 | Current Risk Rating: [Blank]

Details | Underlying Assets | Performance | Charges | History

Name	Description	Start Date	End Date
Collective Retirement Account Fully Insured	Test Personal Pension Description	22/09/2022	21/09/2033

Provider Name: Quilter | Type (Basic) Name: Personal Pension (Fully Insured) | Product Name: Collective Retirement Account

Status: In force | Contract Reference: [Blank] | Valuation Type: [Blank]

Remaining Term: 10 | Review Date: 22/08/2024

Rolling Term Basis: [Blank] | Last Modified Date: 21/09/2023, 15:25

Surrender/Transfer Value: 148,523.00

Reports View | Tabular View

Contributions (0) [New]

Withdrawals (0) [New]

Weighting By Funds
Chart not available

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

Weighting By Class Allocation
Chart not available

Click **New**

Collective Retirement Account | Fully Insured

Client: Test Client | Holding Platform: Quilter | Current Value: £0.00 | Current Risk Rating: [Blank]

Details | Underlying Assets | Performance | Charges | History

Reports View | Tabular View

Underlying Assets (0) [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 Name Search

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, SEDOL, ISIN, and MexID (where supported by the provider)

Select an Underlying asset type

Funds

Search Name

Search

- Canlife Index Portfolio 4 TRA • Canada Life Investments (Risk)
Funds
- Invesco Latin American Fund (UK) • Invesco (Risk)
Funds • Strategic
- Invesco Asian Fund (UK) • Invesco (Risk)
Funds • Strategic
- Invesco China Equity Fund (UK) • Invesco (Risk)
Funds • Strategic
- Invesco Corporate Bond Fund (UK) • Invesco (Risk)

ACDQ

Search

Vanguard LifeStrategy 60% Equity A Acc • Vanguard Investments UK Limited
ACDQ

Enter the number of units

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

5.9900

*Value

£135,000.00

Valuation Date

28 Mar 2022

Cancel Save & New Save

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

Synaptic Pathways
Search...

🔍 + ? ⚙️ 🔔 👤

Holding
Collective Retirement Account | Fully Insured

Risk Rate Holding Review Edit Delete

Client	Holding Platform	Current Value	Current Risk Rating
Test Client	Quilter	£1,313.69	

Details Underlying Assets Performance Charges History

Name	Description	Start Date	End Date
Collective Retirement Account Fully Insured	Test Personal Pension Description	22/09/2022	21/09/2033
Provider Name	Type (Basis) Name	Remaining Term	Review Date
Quilter	Personal Pension (Fully Insured)	10	22/08/2024
Status	Contract Reference	Rolling Term Basis	Last Modified Date
In force			21/09/2023, 15:29
	Valuation Type	Surrender/Transfer Value	
		148,523.00	

Reports View **Tabular View**

📄 Contributions (0) New

📄 Withdrawals (0) New

Weighting By Funds

100.00% - Vanguard LifeStrategy 60% Equity A Shares Acc

Performance Chart

Sum of Value



Holding

Collective Retirement Account | Fully Insured

Client: [Test Client](#) Holding Platform: [Quilter](#) Current Value: £1,313.69 Current Risk Rating:

Details **Underlying Assets** Performance Charges History

Reports View **Tabular View**



Underlying Assets (1)



New

1 item • Updated a few seconds ago

<input type="checkbox"/>	Underlying... ▾	Name ▾	Promoter ▾	Type ▾	Number of... ▾	Unit Price ▾	Val	
1	<input type="checkbox"/>	U-000260	Vanguard LifeStrategy 60...	Vanguard Investments UK Limite	Funds	5,9900	219.310000	£1,

[View All](#)

For further information on Holdings, see articles [Platform Holdings - Contributions](#)