

# Platform Holdings - Performance

Last Modified on 23/04/2024 12:25 pm BST

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

The Performance tab lists all valuations done (manual or through electronic valuations) against the holding.

The screenshot displays the Synaptic Pathways interface for a 'Collective Retirement Account | Fully Insured'. The 'Performance' tab is selected, showing details for the account, including the client name 'Susanna West', holding platform 'Quilter', current value '£248,514.55', and current risk rating '1.4 | Cautious'. The interface includes sections for 'Contributions (1)' and 'Withdrawals (1)'. On the right, there are two donut charts: 'Weighting By Class Allocation' and 'Weighting By Funds'. The 'Weighting By Class Allocation' chart shows: 94.09% - Cash, 4.29% - Global Equities (ex UK), 0.58% - UK Equities, 0.55% - Emerging Markets Equities, and 0.49% - Commodities. The 'Weighting By Funds' chart shows: 94.08% - Abrdn Sterling A-2, 5.42% - AB Global Value Portfolio I, and 0.50% - Baker Steel Electrum B Acc.

For more information on the valuation, click into the **Performance Id**:

The screenshot shows the 'Performance' tab with a list of 10 performance records. The table columns are 'Performance Id', 'Value', and 'Last Modified By'. A tooltip is visible over the first record, showing the ID 'P-013437' and a wrench icon. The records are sorted by date in descending order.

Performance Id	Value	Last Modified By
P-013437	£248,514.55	Amy Paulsen
P-013309	£248,358.35	Amy Paulsen
P-013186	£248,378.31	Amy Paulsen
P-013063	£248,523.15	Amy Paulsen
P-012939	£248,510.41	Amy Paulsen
P-012815	£248,469.31	Amy Paulsen
P-012691	£248,417.89	Amy Paulsen
P-012569	£248,370.25	Amy Paulsen
P-012446	£248,276.42	Amy Paulsen
P-012322	£248,201.64	Amy Paulsen

The performance record will include the **Value**, **Modified Date**, **Date Created** and **Type**:

**Performance**  
**P-004092**

Holding: [Collective Retirement Account | Fully Insured](#)    Client: [Test Client](#)    Value: £1,313.69

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**Details**

Performance Id P-004092	Date 21/09/2023
Value £1,313.69	Type Current Valuation
Last Modified Date 21/09/2023, 15:29	

Performance records can be created manually through the **New** button

Details    Underlying Assets    **Performance**    Settings    Reviews    Transaction History

**Performances (10+)**          **New**

10+ Items • Sorted by Date • Updated a few seconds ago

<input type="checkbox"/>	Performance Id	Date ↓	Value	Last Modified By	
1	<a href="#">P-013437</a>	23/04/2024	£248,514.55	Amy Paulsen	
2	<a href="#">P-013309</a>	20/04/2024	£248,358.35	Amy Paulsen	
3	<a href="#">P-013186</a>	18/04/2024	£248,378.31	Amy Paulsen	
4	<a href="#">P-013063</a>	17/04/2024	£248,523.15	Amy Paulsen	
5	<a href="#">P-012939</a>	16/04/2024	£248,510.41	Amy Paulsen	
6	<a href="#">P-012815</a>	13/04/2024	£248,469.31	Amy Paulsen	
7	<a href="#">P-012691</a>	12/04/2024	£248,417.89	Amy Paulsen	
8	<a href="#">P-012569</a>	11/04/2024	£248,370.25	Amy Paulsen	
9	<a href="#">P-012446</a>	10/04/2024	£248,276.42	Amy Paulsen	
10	<a href="#">P-012322</a>	09/04/2024	£248,201.64	Amy Paulsen	

[View All](#)

Set a **Date** and **Value**

### New Performance

\* = Required Information

**Information**

Performance Id	Date
	<input type="text"/>
Holding	Type
<input type="text" value="Collective Retirement Account   Fully Insured"/>	<input type="text" value="Current Valuation"/>
Value	
<input type="text"/>	

### Save

### New Performance

\* = Required Information

**Information**

Performance Id	Date
	<input type="text" value="23/04/2024"/>
Holding	Type
<input type="text" value="Collective Retirement Account   Fully Insured"/>	<input type="text" value="Current Valuation"/>
Value	
<input type="text" value="248514.55"/>	

£248,370.25      Amy Paulsen      Save



Holding

### Collective Retirement Account | Fully Insured

Client	Holding Platform	Current Value	Current Risk Rating
Susanna West	Quilter	£248,514.55	1.4   Cautious

[Details](#)
[Underlying Assets](#)
[Performance](#)
[Settings](#)
[Reviews](#)
[Transaction History](#)



#### Performances (10+)

10+ Items • Sorted by Date • Updated a few seconds ago



New

<input type="checkbox"/>	Performance Id	Date ↓	Value	Last Modified By	
1	<a href="#">P-013437</a>	23/04/2024	£248,514.55	Amy Paulsen	▼
2	<a href="#">P-013309</a>	20/04/2024	£248,358.35	Amy Paulsen	▼
3	<a href="#">P-013186</a>	18/04/2024	£248,378.31	Amy Paulsen	▼
4	<a href="#">P-013063</a>	17/04/2024	£248,523.15	Amy Paulsen	▼
5	<a href="#">P-012939</a>	16/04/2024	£248,510.41	Amy Paulsen	▼
6	<a href="#">P-012815</a>	13/04/2024	£248,469.31	Amy Paulsen	▼
7	<a href="#">P-012691</a>	12/04/2024	£248,417.89	Amy Paulsen	▼
8	<a href="#">P-012569</a>	11/04/2024	£248,370.25	Amy Paulsen	▼
9	<a href="#">P-012446</a>	10/04/2024	£248,276.42	Amy Paulsen	▼
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[View All](#)