

Off-Platform Holdings - Performance

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

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

The screenshot shows the Synaptic Pathways interface for a holding named 'Collective SIPP'. The top navigation bar includes a search box and various utility icons. The main content area is divided into several sections:

- Client Information:** Client: Test Client, Current Value: £137,717.36, Current Risk Rating: 4 | Moderately Cautious (High End).
- Performance Tab:** The 'Performance' tab is active, showing a table of performance records. The table has columns for Performance Id, Date, Value, and Last Modified By. One record is visible with Performance Id P-004090, Date 21/09/2023, Value £137,717.36, and Last Modified By Amy Paulsen.
- Weighting By Funds:** A donut chart showing the fund weighting. The chart is 100% blue, representing '100.00% - Vanguard LifeStrategy 40% Equity A Shares Acc'.
- Performance Chart:** A line chart showing the sum of value over time. The y-axis is labeled 'Sum of Value' and ranges from 0 to 140k. A single data point is visible at approximately 137.7k.

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

This close-up screenshot shows the Performance tab with a tooltip displayed over the Performance Id 'P-004090'. The tooltip contains a gear icon and the text 'P-004090'. The table below shows the record details:

Performance Id	Date	Value	Last Modified By
P-004090	21/09/2023	£137,717.36	Amy Paulsen

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



Performance
P-004090

Holding	Client	Value
Collective SIPP	Test Client	£137,717.36

Details

Performance Id
P-004090

Date
21/09/2023

Value
£137,717.36

Type
Current Valuation

Last Modified Date
21/09/2023, 10:17