

Off-Platform Holdings - Performance

15/07/2025 4:30 pm BST

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

The Performance tab lists all valuations done against the holding.

The screenshot shows the Synaptic Pathways interface. At the top, there's a navigation bar with various menu items. Below it, the 'Holding' section is titled 'Collective SIPP'. The 'Performance' tab is selected, showing a table of performance records. To the right, there's a 'Weighting By Funds' donut chart and a 'Performance Chart' line graph.

Client Information:

- Client: Test Client
- Current Value: £137,717.36
- Current Risk Rating: 4 | Moderately Cautious (High End)

Performance Tab:

Details Underlying Assets Cash Accounts Assets **Performance** Charges History

Reports View **Tabular View**

Performances (1)

1 item • Sorted by Date • Updated a few seconds ago

<input type="checkbox"/>	Performance Id	Date	Value	Last Modified By
<input type="checkbox"/>	P-004090	21/09/2023	£137,717.36	Amy Paulsen

[View All](#)

Weighting By Funds:

- 100.00% - Vanguard LifeStrategy 40% Equity A Shares Acc

Performance Chart:

Sum of Value

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

The screenshot shows the Synaptic Pathways interface with the 'Performance' tab selected. A detailed view of a performance record is shown, including the Performance Id, Date, Value, and Last Modified By.

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<input type="checkbox"/>	Performance Id	Date	Value	Last Modified By
<input type="checkbox"/>	P-004090	21/09/2023	£137,717.36	Amy Paulsen

[View All](#)

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