

Generic Holdings - Assets

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This article is a continuation of [Generic Holdings - Cash Accounts](#)

To add assets to a generic holding, click into the **Assets** tab:

The screenshot shows the 'Assets' tab selected in the 'Test Personal Pension | Fully Insured' holding. The interface includes a navigation menu with 'Assets' highlighted. The main content area displays a table of contributions and withdrawals, a 'Weighting By Funds' donut chart, and a 'Performance Chart'. The 'Contributions (1)' table shows a single entry with a contribution ID of C-000167, a regular monthly frequency, and an amount of £200.00. The 'Withdrawals (1)' table shows a single entry with a withdrawal ID of W-000020, a regular annual frequency, and an amount of £300.00. The 'Weighting By Funds' chart shows 100.00% in Vanguard LifeStrategy 60% Equity A Shares Acc. The 'Performance Chart' shows a single data point for 25/09/2023. The 'Weighting By Class Allocation' chart shows 40.90% in Global Equities (ex).

Click **New**

The screenshot shows the 'Assets' tab in the 'Test Personal Pension' holding. The 'Assets (0)' section is visible, and a 'New' button is highlighted with a mouse cursor. The 'New' button is located in the bottom right corner of the 'Assets (0)' section.

Complete details of the **New Asset** and **Save**

New Asset

Asset Name

Asset Type

Purchase Date

Net Value

Income

Income Frequency

Last Modified By

Cancel

Save & New

Save

New Asset

Asset Name

Asset Type

Purchase Date

Net Value

Income

Income Frequency

Last Modified By

Cancel

Save & New

Save

Save

The asset will be listed within the **Assets** tab:

The screenshot displays a web interface for a holding named "Test Personal Pension". At the top, there are navigation buttons for "Risk Rate Holding", "Review", "Edit", and "Delete". Below this, client information is shown: "Client: Client Test", "Current Value: £227,000.00", and "Current Risk Rating".

The main content area is divided into several sections:

- Navigation Tabs:** "Details", "Underlying Assets", "Cash Accounts", "Assets" (selected), "Performance", "Charges", and "History".
- Assets (1) Section:** A table listing one asset. The table has columns for "Asset Name", "Asset Type", "Purchase Date", and "Net Value". The asset listed is "Test Holiday Home" with a type of "Property", purchased on "17/08/2005", and a net value of "£300,000.00". There are "View All" and "New" buttons.
- Weighting By Funds:** A donut chart showing 100.00% weighting for "Vanguard LifeStrategy 60% Equity A Acc".
- Performance Chart:** A line chart showing the "Sum of Value" over time. The y-axis ranges from 0 to 250k. A single data point is plotted for the date "18/06/2022".

At the bottom right, there is a "View Report" link and a timestamp "As of Today at 09:50".

For further information on Holdings, see article: [Generic Holdings - Performance](#)