

Generic Holdings - Performance

Last Modified on 13/02/2024 3:35 pm GMT

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

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

The screenshot shows the Synaptic Pathways application interface. The top navigation bar includes 'Synaptic Pathways', 'Home', 'Paraplanner Access Centre', 'Contacts', 'Research', 'Portfolio Builder', 'Investment Pathways', 'Generic Funds', 'Configuration', 'Fund Lists', 'Knowledge Base', 'My Apps & Settings', and 'Valuations'. The main content area is titled 'Holding: Test Personal Pension | Fully Insured'. It features a 'Performance' tab selected among 'Details', 'Underlying Assets', 'Cash Accounts', 'Assets', 'Performance', 'Charges', and 'History'. The 'Performance' tab displays a table with one record:

Performance Id	Date	Value	Last Modified By
P-004198	25/09/2023	£230,846.14	Amy Paulsen

Additional visualizations include a 'Weighting By Funds' donut chart showing 100.00% Vanguard LifeStrategy 60% Equity A Shares Acc, a 'Performance Chart' line graph showing a single data point at 25/09/2023, and a 'Weighting By Class Allocation' bar chart.

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

This close-up screenshot focuses on the 'Performance' tab table. A tooltip is visible over the 'Performance Id' column, displaying the record details:

Performance Id	Value	Last Modified By
P-004198	£230,846.14	Amy Paulsen

The tooltip also shows a 'Performance' icon and a close button. The table below the tooltip shows the record details:

Performance Id	Date	Value	Last Modified By
P-004198	25/09/2023	£230,846.14	Amy Paulsen

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



Performance
P-004198

Holding	Client	Value
Test Personal Pension Fully Insured	Test Client	£230,846.14

Details

Performance Id	Date
P-004198	25/09/2023
Value	Type
£230,846.14	Current Valuation
Last Modified Date	
25/09/2023, 11:15	

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