

Generic Holdings - Underlying Assets

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

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

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

Test Personal Pension | Fully Insured

Client: Test Client | Current Value: £0.00 | Current Risk Rating

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

Contributions (1)

Contribution Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date
C-000167	Regular	Monthly	£200.00	Retail Price Index (RPI) 9%	9.00%	11/05/2023	12/12/2025

Withdrawals (1)

Withdrawal Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date
W-000020	Regular	Annually	£300.00	Retail Price Index (RPI) 9%	9.00%	20/07/2023	01/03/2033

Underlying Assets (0) [New]

Click **New**

Test Personal Pension

Client: Client Test | Current Value: £0.00 | Current Risk Rating

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

Underlying Assets (0) [New]

Complete the details of the asset.

Either leave Underlying asset type to **All** or use the drop down to narrow the search:

New Underlying Asset

Select an Underlying asset type

All

Search Name Search

Number of Units

Enter the number of units

* Value

Enter the value of the asset

Valuation Date

Cancel Save & New Save

New Underlying Asset

Select an Underlying asset type

All

- ✓ All
- Funds
 - Discretionary Fund Managers
 - Insurance Distribution Directive
 - Multi-Asset
 - In-House Discretionary
- Cash
- Generic Fund

Cancel Save & New Save

Search for the asset using either Citicode, SEDOL, ISIN, and MexID (where supported by the provider)

New Underlying Asset

Select an Underlying asset type

Funds

Search Name

Search

(ex Insight DTR) Blackrock Diversified Dynamic Growth (ARC) Pn • Aegon/Scottish Equitable 00HZ

(ex Insight DTR) Blackrock Diversified Dynamic Growth Pn • Aegon/Scottish Equitable A7Q6

20UGS PINESTONE GLOBAL EQUITY A CHF • Duff & Phelps (Luxembourg) S.a QTAR

20UGS PINESTONE GLOBAL EQUITY A EUR • Duff & Phelps (Luxembourg) S.a QTAS

20UGS PINESTONE GLOBAL EQUITY A GBP • Duff & Phelps (Luxembourg) S.a

25 Sept 2023

Cancel

Save & New

Save

ACDQ

Search

Vanguard LifeStrategy 60% Equity A Acc • Vanguard Investments UK Limite ACDQ

Enter the number of units

As you enter the units, the value will automatically calculate:

Number of Units

600

*Value

£126,176.52

If you would prefer to enter the value, it will automatically calculate the units:

Number of Units

6.0400

*Value

127000

Once complete, **Save**

New Underlying Asset

Select an Underlying asset type

Funds



Vanguard LifeStrategy 60% Equity A Shares Acc • Vanguard Investments UK Limite
ACDQ



Number of Units

600.0000

* Value

£130,846,1400

Valuation Date

25 Sept 2023

Cancel

Save & New

Save

Once saved you will be taken to the holding detail screen. The holding now reflects the asset details:

The screenshot shows the 'Holding' detail page for 'Test Personal Pension | Fully Insured'. The page includes a navigation menu at the top with options like Synaptic Pathways, Home, and ParaPlanner Access Centre. Below the holding name, there are tabs for Details, Underlying Assets, Cash Accounts, Assets, Performance, Charges, and History. The 'Details' tab is active, showing a table of metadata such as Name, Description, Start Date, End Date, and Status. To the right, there is a 'Weighting By Funds' section with a donut chart showing 100.00% for Vanguard LifeStrategy 60% Equity A Shares Acc. Below that is a 'Performance Chart' showing a single data point for 25/09/2023. At the bottom, there is a 'Weighting By Class Allocation' section with a small pie chart showing 40.90% for Global Equities (ex).

Client: Test Client **Current Value:** £130,846.14 **Current Risk Rating:**

Details Underlying Assets Cash Accounts Assets Performance Charges History

Name	Description		Start Date	End Date
Test Personal Pension Fully Insured	Generic Provider/Product Test Description		05/04/2023	04/04/2023
Provider Name	Type (Basic) Name	Product Name	Remaining Term	Review Date
Test Provider	Personal Pension (Fully Insured)	Test Personal Pension	10	07/06/2024
Status	Contract Reference	Valuation Type	Rolling Term Basis	Last Modified Date
In force	GH78JLDPL			25/09/2023, 11:09
			Surrender/Transfer Value	
			100,000.00	

Weighting By Funds

100.00% - Vanguard LifeStrategy 60% Equity A Shares Acc

Performance Chart

Sum of Value

140k
120k
100k
80k
60k
40k
20k
0

25/09/2023

Date

View Report

As of Today at 11:10

Weighting By Class Allocation

40.90% - Global Equities (ex)

Reports View **Tabular View**

Contributions (1)

1 item • Updated a few seconds ago

Contribution Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date
C-000167	Regular	Monthly	£200.00	Retail Price Index (RPI) 9%	9.00%	11/05/2023	12/12/2025

Withdrawals (1)

1 item • Updated a few seconds ago

Withdrawal Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date
W-000020	Regular	Annually	£300.00	Retail Price Index (RPI) 9%	9.00%	20/07/2023	01/03/2033

Holding
Test Personal Pension | Fully Insured

Client: **Test Client** Current Value: **£130,846.14** Current Risk Rating:

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

Reports View **Tabular View**

Underlying Assets (1) [Settings] [Refresh] [New]

1 item • Updated a few seconds ago

<input type="checkbox"/>	Underlying...	Name	Promoter	Type	Number of...	Unit Price	Value	Weighting	
1	<input type="checkbox"/>	U-000261	Vanguard LifeStrategy 60% Equit...	Vanguard Investments UK Limite	Funds	600.0000	218.080000	£130,846.14	100.00%

[View All](#)

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