

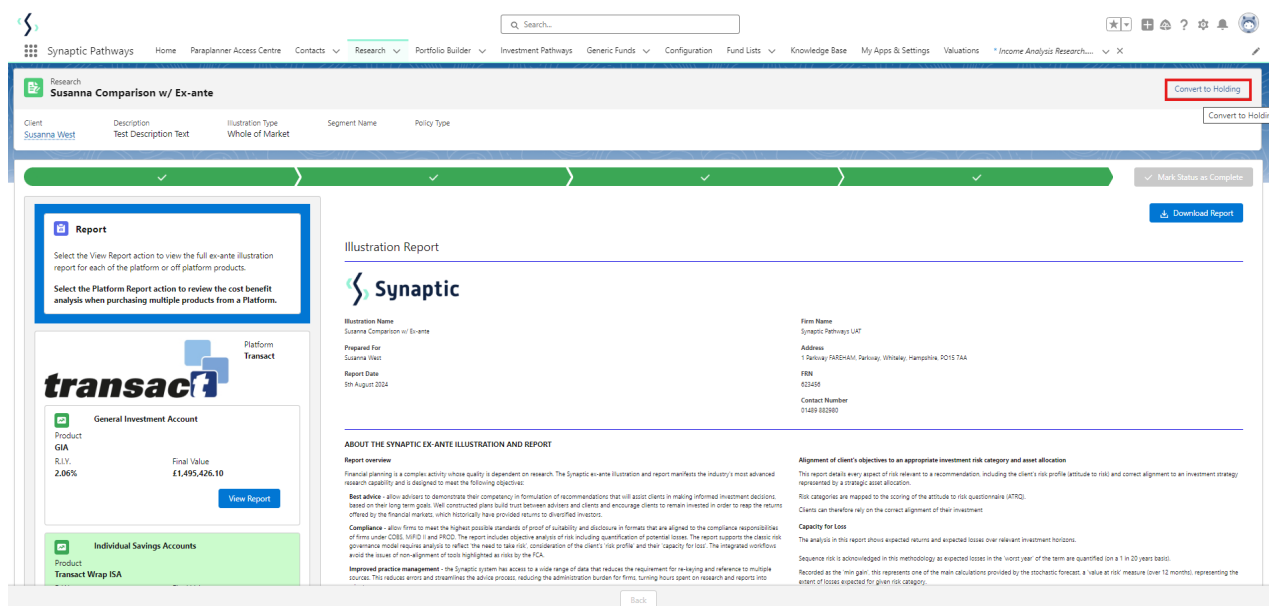
Comparison & Ex-Ante - Convert to Holding

Last Modified on 05/08/2024 3:40 pm BST

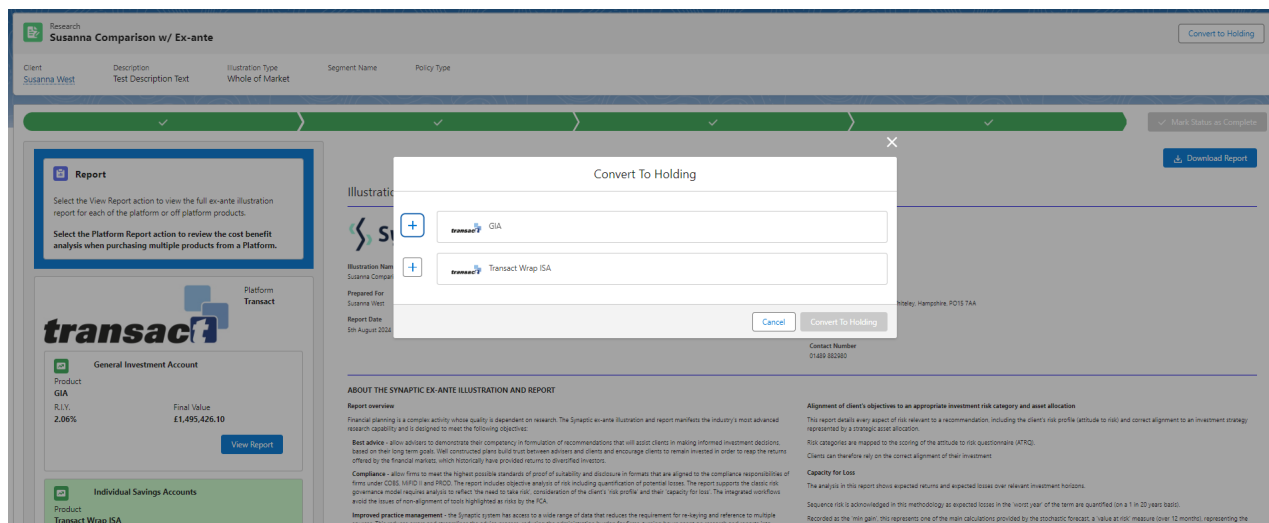
This article is a continuation of [Comparison & Ex-Ante Report](#)

Once you have created your Comparison & Ex-Ante report and it has been marked as complete, you can convert the research into Holdings.

Click **Convert to Holding**



A pop-up will appear with a list of products you have recommended:



Holdings can only be created one at a time, click on the first product you would like to create:

Convert To Holding

GIA

undefined

Transact Wrap ISA

Holding Details

Underlying assets will have their 'number of units' calculated based on the fund weightings and initial holding value below. Leaving this field blank or with a '0' value will create underlying assets without the 'number of units' being populated.

Initial Holding Value

£1,175,258.00

Enter the value of the holding.

Note: Leaving this field blank or with a '0' value will create underlying assets without the 'number of units' being populated.

Convert to Holding

Convert To Holding

GIA

Transact Wrap ISA

Holding Details

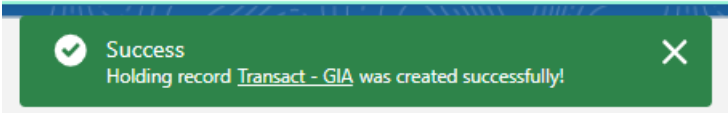
Underlying assets will have their 'number of units' calculated based on the fund weightings and initial holding value below. Leaving this field blank or with a '0' value will create underlying assets without the 'number of units' being populated.

Initial Holding Value

1175260

The Holding and it's underlying funds have been populated.

If you only have one holding to convert, click into the green success message to go to the newly created holding.

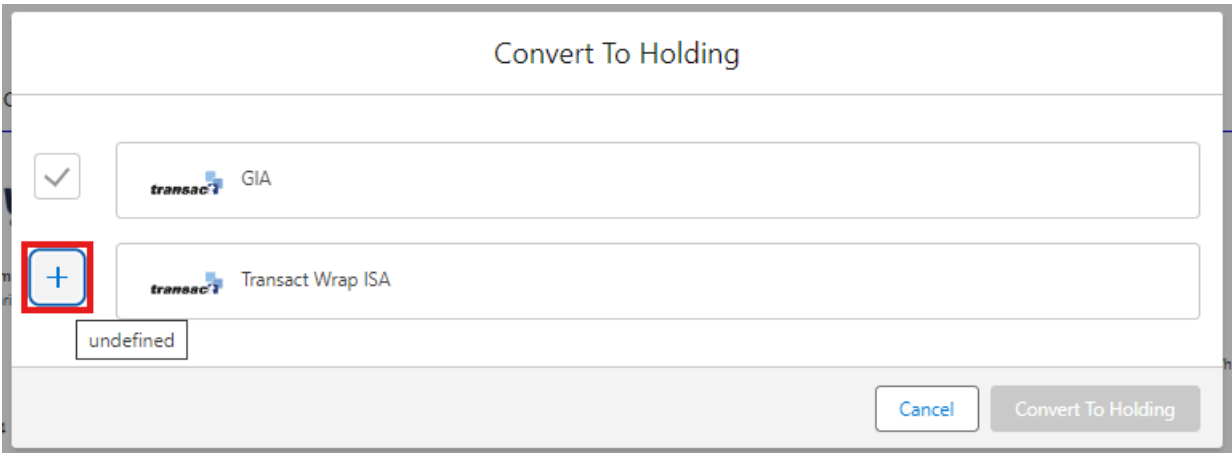


As we have another to convert, we will move on to creating the remaining holding.



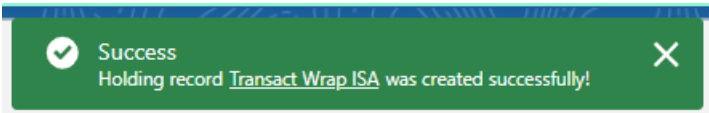
Our first holding has been greyed out to show it has been converted.

Select the + button:

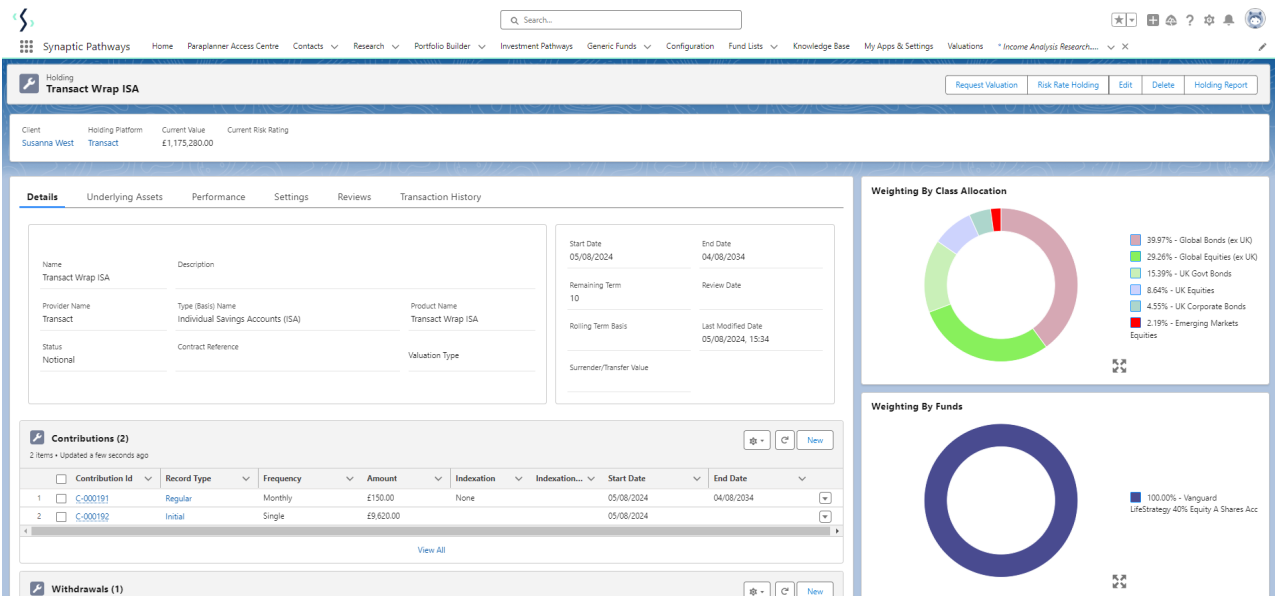


As with the first holding above, enter **Initial Holding Value** and **Convert To Holding**.

Click the success message to navigate to the newly created holding:



The holding has been populated with details of the holding and it's underlying assets:



Underlying Assets:

Holding
Transact Wrap ISA

[Request Valuation](#)
[Risk Rate Holding](#)
[Edit](#)
[Delete](#)
[Holding Report](#)

Client: Susanna West | Holding Platform: Transact | Current Value: £1,175,280.00 | Current Risk Rating:

Details
Underlying Assets
Performance
Settings
Reviews
Transaction History

Underlying Assets (1) New

Name	Fund Code	Promoter	Type	No. of Units	Unit Price (p)	Value (£)	Weighting	Review
Vanguard LifeSt...	ACDO	Vanguard Investme...	Funds	6470.02	18.165.00	£1,175,280.00	100.00%	

[View All](#)

Weighting By Class Allocation

- 39.97% - Global Bonds (ex UK)
- 29.26% - Global Equities (ex UK)
- 15.39% - UK Govt Bonds
- 8.64% - UK Equities
- 4.55% - UK Corporate Bonds
- 2.19% - Emerging Markets Equities

Weighting By Funds

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