

Off-Platform Holdings - Underlying Assets

Last Modified on 08/03/2024 1:01 pm GMT

This article is a continuation of [Creating an Off-Platform Holding](#).

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

The screenshot shows the 'Aegon One Retirement | Fully Insured' holding page. The 'Underlying Assets' tab is selected. The page displays the following information:

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

| Details | | Underlying Assets | | Performance | | Charges | | History | |
|--------------------------|--------------------------------------|--------------------|----------------------------------|--------------------|--------------------------|----------------|----|-------------|------------|
| Name | Aegon One Retirement Fully Insured | | | Description | Test Holding Description | | | | |
| Provider Name | AEGON | Type (Basis) Name | Personal Pension (Fully Insured) | Product Name | Aegon One Retirement | | | | |
| Status | In force | Contract Reference | 4RF56OL9 | Valuation Type | Bulk | | | | |
| Start Date | 16/09/2022 | End Date | 15/09/2033 | | | Remaining Term | 10 | Review Date | 12/09/2024 |
| Rolling Term Basis | | | | Last Modified Date | 21/09/2023, 10:33 | | | | |
| Surrender/Transfer Value | 564.891.00 | | | | | | | | |

Reports View: **Tabular View**

- Contributions (0) [New](#)
- Withdrawals (0) [New](#)

Weighting By Funds: Chart not available

Performance Chart: We can't draw this chart because there is no data.

Weighting By Class Allocation: Chart not available

Click **New**

The screenshot shows the 'Aegon One Retirement | Fully Insured' holding page. The 'Underlying Assets' tab is selected. The page displays the following information:

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|-------------|---------------|---------------------|
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| Details | | Underlying Assets | | Performance | | Charges | | History | |
|---------------------|------------------------------|--------------------------|--|---------------------|--|---------|--|---------|--|
| Reports View | Tabular View | | | | | | | | |
| New | 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. You can also select to pull through funds from a portfolio in Portfolio Builder or create a generic fund.

✕

New Underlying Asset

Select an Underlying asset type

All

Search

i

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
Portfolio
Cash
Generic Fund

Cancel

Save & New

Save

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

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 QTAR

21 Sept 2023

ACDO

Search

- Vanguard LifeStrategy 40% Equity A Shares Acc • Vanguard Investments UK Limited ACDO
- Ami Inhouse Test In-House Discretionary • Balanced (High End) • 6
- Ami Trial In-House Discretionary • Moderately Cautious (High End) • 4
- DA In-House Discretionary

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

Number of Units

6.0000

* Value

£134,325.60

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

Number of Units

6.0300

* Value

135000

Once complete, **Save**

New Underlying Asset

Select an Underlying asset type

Funds

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

Number of Units

6.0300

* Value

£135,000.00

Valuation Date

18 Mar 2022 📅

Cancel Save & New Save

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

All Search...

🌟
+
?
⚙️
🔔
👤

Synaptic Pathways
Home
Contacts
Research
Portfolio Builder
Investment Pathways
Configuration
Fund Lists
Knowledge Base
My Apps & Settings
Valuations

Holding
Aegon One Retirement | Fully Insured
Risk Rate Holding Review Edit Delete

Client
Test Client
Current Value
£135,000.00
Current Risk Rating

Details Underlying Assets Performance History

| | | |
|--|---|--------------------------------------|
| Name Aegon One Retirement Fully Insured | Description Test Holding Description | |
| Provider Name AEGON | Type (Basis) Name Personal Pension (Fully Insured) | Product Name Aegon One Retirement |
| Status In force | Contract Reference 7TH98L | |

Contributions (0) New

Withdrawals (0) New

| | |
|--------------------------|---|
| Start Date 18/03/2022 | End Date 18/03/2032 |
| Remaining Term 10 | Review Date 18/03/2023 |
| Rolling Term Basis | Last Modified Date 18/03/2022, 13:21 |
| Surrender/Transfer Value | |

Weighting By Funds

100.00% - Vanguard LifeStrategy 60% Equity A Acc

Performance Chart

We can't draw this chart because there is no data.

Client: **Test Client** Current Value: **£135,000.00** Current Risk Rating

Details **Underlying Assets** Performance History

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

1 item • Updated a few seconds ago

| Underlying... | Name | Promoter | Type | Number of... | Unit Price | Value |
|---------------|--------------------------|------------------------|--------------------------------|--------------|------------|---------------|
| 1 | U-000009 | Vanguard LifeStrate... | Vanguard Investments UK Limite | Funds | 6.0300 | 22,387.600000 |
| | | | | | | £135,000.00 |

[View All](#)

Weighting By Funds

100.00% - Vanguard LifeStrategy 60% Equity A Acc

For further information on Holdings, see article: [Off-Platform Holdings - Contributions](#)
