

Off-Platform Holdings - Underlying Assets

28/07/2025 2:50 pm BST

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 Synaptic Pathways interface for a holding named 'Aegon One Retirement | Fully Insured'. The interface includes a top navigation bar with a search bar and various icons. The holding details section shows the client as 'Test Client', current value as '£0.00', and current risk rating. The 'Underlying Assets' tab is selected, displaying a table with columns for Name, Description, Start Date, End Date, Remaining Term, Review Date, Rolling Term Basis, Last Modified Date, and Surrender/Transfer Value. The table is currently empty. A 'New' button is visible in the bottom right corner of the table. The 'Performance' and 'Charges' tabs are also visible. The 'Weighting By Funds' and 'Performance Chart' sections are on the right, both indicating that charts are not available.

Click New

This screenshot shows the same interface as the previous one, but with the 'Underlying Assets' tab selected. The 'New' button is highlighted with a red box, and a tooltip is visible next to it. The table is still empty, and the 'Performance' and 'Charges' tabs are visible. The 'Weighting By Funds' and 'Performance Chart' sections are on the right, both indicating that charts are not available.

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

Q Search Name

Q 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, 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

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**

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

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

All ▾ Q Search...
★ ☆ + ? ⚙️ 🔔 🐱

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)

Withdrawals (0)

Start Date
18/03/2022

End Date
18/03/2032

Rolling Term Basis

Surrender/Transfer Value

Termination Date
18/03/2032

Review Date
18/03/2023

Last Modified Date
18/03/2022 13:21

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)

⚙️ C [New](#)

1 item • Updated a few seconds ago

	<input type="checkbox"/>	Underlying... ▾	Name ▾	Promoter ▾	Type ▾	Number of... ▾	Unit Price ▾	Value ▾
1	<input type="checkbox"/>	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](#)
