

Platform Holdings - Underlying Assets

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

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

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

The screenshot shows the 'Collective Retirement Account | Fully Insured' holding page. The 'Underlying Assets' tab is selected, displaying a table with the following columns: 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 area. The page also shows 'Weighting By Funds' and 'Weighting By Class Allocation' charts, both of which are unavailable.

Click **New**

The screenshot shows the 'Collective Retirement Account | Fully Insured' holding page, focusing on the 'Underlying Assets' tab. The 'New' button is highlighted with a mouse cursor, and a tooltip 'New' is visible next to it.

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 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
 - 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

- Canlife Index Portfolio 4 TRA • Canada Life Investments (Risk)
Funds
- Invesco Latin American Fund (UK) • Invesco (Risk)
Funds • Strategic
- Invesco Asian Fund (UK) • Invesco (Risk)
Funds • Strategic
- Invesco China Equity Fund (UK) • Invesco (Risk)
Funds • Strategic
- Invesco Concrete Bond Fund (UK) • Invesco (Risk)

ACDQ

Search

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

Enter the number of units

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

5.9900


*Value

£135,000.00

Valuation Date

28 Mar 2022

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



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📁 Holding **Collective Retirement Account | Fully Insured**

Risk Rate Holding Review Edit Delete

Client	Holding Platform	Current Value	Current Risk Rating
Test Client	Quilter	£1,313.69	

Details Underlying Assets Performance Charges History

Name	Collective Retirement Account Fully Insured	
Description	Test Personal Pension Description	
Provider Name	Type (Basis) Name	Product Name
Quilter	Personal Pension (Fully Insured)	Collective Retirement Account
Status	Contract Reference	Valuation Type
In force		


Start Date	End Date
22/09/2022	21/09/2033
Remaining Term	Review Date
10	22/08/2024
Rolling Term Basis	Last Modified Date
	21/09/2023, 15:29
Surrender/Transfer Value	
148,523.00	

Reports View **Tabular View**

📄 Contributions (0) New

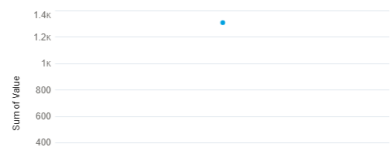
📄 Withdrawals (0) New

Weighting By Funds



100.00% - Vanguard LifeStrategy 60% Equity A Shares Acc

Performance Chart



Sum of Value



Holding

Collective Retirement Account | Fully Insured

Client: [Test Client](#) Holding Platform: [Quilter](#) Current Value: £1,313.69 Current Risk Rating:

Details **Underlying Assets** Performance Charges History

Reports View **Tabular View**



Underlying Assets (1)



New

1 item • Updated a few seconds ago

<input type="checkbox"/>	Underlying... ▾	Name ▾	Promoter ▾	Type ▾	Number of... ▾	Unit Price ▾	Val	
1	<input type="checkbox"/>	U-000260	Vanguard LifeStrategy 60...	Vanguard Investments UK Limite	Funds	5,9900	219.310000	£1,

[View All](#)

For further information on Holdings, see articles [Platform Holdings - Contributions](#)