

Platform Holdings - Underlying Assets

28/07/2025 2:48 pm BST

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 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. To the right, there are sections for 'Weighting By Funds' (Chart not available), 'Performance Chart' (We can't draw this chart because there is no data.), and 'Weighting By Class Allocation' (Chart not available). At the bottom, there are sections for 'Contributions (0)' and 'Withdrawals (0)', both with 'New' buttons.

Click New

The screenshot shows the 'Collective Retirement Account | Fully Insured' holding page, focusing on the 'Underlying Assets' tab. The 'Underlying Assets' section is highlighted, showing a 'New' button. The 'Contributions (0)' and 'Withdrawals (0)' sections are also visible, both with 'New' buttons.

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, 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 Europe 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 📅

Cancel

Save & New

Save

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

🔍 Search...

★
+
?
⚙️
🔔
👤

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✎

Holding
Collective Retirement Account | Fully Insured

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

Details
Underlying Assets
Performance
Charges
History

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

Start Date
22/09/2022

 Remaining Term
10

 Rolling Term Basis

 Surrender/Transfer Value
148,523.00

End Date
21/09/2033

 Review Date
22/08/2024

 Last Modified Date
21/09/2023, 15:29

Weighting By Funds

100.00% - Vanguard LifeStrategy 60% Equity A Shares Acc

Performance Chart

Reports View
Tabular View

Contributions (0)
New

Withdrawals (0)
New



Holding

Collective Retirement Account | Fully Insured

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

Details **Underlying Assets** Performance Charges History

Reports View **Tabular View**



Underlying Assets (1)

1 item • Updated a few seconds ago



[New](#)

	<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](#)