

Off-Platform Holdings - Performance

Last Modified on 21/09/2023 3:09 pm BST

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

The Performance tab lists all valuations done (manual or through electronic valuations) against the holding.

The screenshot shows the Synaptic Pathways interface for a holding named 'Collective SIPP'. The 'Performance' tab is selected, displaying a table of performance records. The table has columns for Performance Id, Date, Value, and Last Modified By. A single record is shown with Performance Id 'P-004090', Date '21/09/2023', Value '£137,717.36', and Last Modified By 'Amy Paulsen'. To the right, there is a 'Weighting By Funds' donut chart showing 100.00% for 'Vanguard LifeStrategy 40% Equity A Shares Acc' and a 'Performance Chart' showing a single data point at approximately 140k.

For more information on the valuation, click into the **Performance Id**:

This close-up screenshot shows the 'Performance' tab table. A tooltip is displayed over the 'Performance Id' 'P-004090', showing a wrench icon and the text 'P-004090'. The table row also shows the date '21/09/2023', the value '£137,717.36', and the user 'Amy Paulsen'.

The performance record will include the **Value**, **Modified Date**, **Date Created** and **Type**:



Performance
P-004090

Holding	Client	Value
Collective SIPP	Test Client	£137,717.36

Details

Performance Id
P-004090

Date
21/09/2023

Value
£137,717.36

Type
Current Valuation

Last Modified Date
21/09/2023, 10:17