

Platform Holdings - Performance

Last Modified on 23/04/2024 12:25 pm BST

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

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

The screenshot displays the Synaptic Pathways interface for a 'Collective Retirement Account | Fully Insured'. The 'Performance' tab is selected, showing details for the account, including client name (Susanna West), holding platform (Quilter), current value (£248,514.55), and current risk rating (1.4 | Cautious). The interface includes sections for 'Contributions (1)' and 'Withdrawals (1)'. On the right, there are two donut charts: 'Weighting By Class Allocation' and 'Weighting By Funds'. The 'Weighting By Class Allocation' chart shows: 94.09% - Cash, 4.29% - Global Equities (ex UK), 0.58% - UK Equities, 0.55% - Emerging Markets Equities, and 0.49% - Commodities. The 'Weighting By Funds' chart shows: 94.08% - Abrdn Sterling A-2, 5.42% - AB Global Value Portfolio I, and 0.50% - Baker Steel Electrum B Acc.

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

The screenshot shows the 'Performance' tab with a list of 10 performance records. The table has columns for 'Performance Id', 'Value', and 'Last Modified By'. A tooltip is visible over the first record, showing the ID 'P-013437' and a wrench icon. The records are sorted by date, with the most recent at the top.

Performance Id	Value	Last Modified By
P-013437	£248,514.55	Amy Paulsen
P-013309	£248,358.35	Amy Paulsen
P-013186	£248,378.31	Amy Paulsen
P-013063	£248,523.15	Amy Paulsen
P-012939	£248,510.41	Amy Paulsen
P-012815	£248,469.31	Amy Paulsen
P-012691	£248,417.89	Amy Paulsen
P-012569	£248,370.25	Amy Paulsen
P-012446	£248,276.42	Amy Paulsen
P-012322	£248,201.64	Amy Paulsen

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

Performance
P-004092

Holding: [Collective Retirement Account | Fully Insured](#) Client: [Test Client](#) Value: **£1,313.69**

Details

Performance Id P-004092	Date 21/09/2023
Value £1,313.69	Type Current Valuation
Last Modified Date 21/09/2023, 15:29	

Performance records can be created manually through the **New** button

Details Underlying Assets **Performance** Settings Reviews Transaction History

Performances (10+) **New**

10+ Items • Sorted by Date • Updated a few seconds ago

<input type="checkbox"/>	Performance Id	Date ↓	Value	Last Modified By	
1	P-013437	23/04/2024	£248,514.55	Amy Paulsen	▼
2	P-013309	20/04/2024	£248,358.35	Amy Paulsen	▼
3	P-013186	18/04/2024	£248,378.31	Amy Paulsen	▼
4	P-013063	17/04/2024	£248,523.15	Amy Paulsen	▼
5	P-012939	16/04/2024	£248,510.41	Amy Paulsen	▼
6	P-012815	13/04/2024	£248,469.31	Amy Paulsen	▼
7	P-012691	12/04/2024	£248,417.89	Amy Paulsen	▼
8	P-012569	11/04/2024	£248,370.25	Amy Paulsen	▼
9	P-012446	10/04/2024	£248,276.42	Amy Paulsen	▼
10	P-012322	09/04/2024	£248,201.64	Amy Paulsen	▼

[View All](#)

Set a **Date** and **Value**

New Performance

* = Required Information

Information

Performance Id	Date
	<input type="text"/>
Holding	Type
<input type="text" value="Collective Retirement Account Fully Insured"/>	<input type="text" value="Current Valuation"/>
Value	
<input type="text"/>	

Save

New Performance

* = Required Information

Information

Performance Id	Date
	<input type="text" value="23/04/2024"/>
Holding	Type
<input type="text" value="Collective Retirement Account Fully Insured"/>	<input type="text" value="Current Valuation"/>
Value	
<input type="text" value="248514.55"/>	

£248,370.25 Amy Paulsen Save



Holding

Collective Retirement Account | Fully Insured

Client	Holding Platform	Current Value	Current Risk Rating
Susanna West	Quilter	£248,514.55	1.4 Cautious

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[Underlying Assets](#)
[Performance](#)
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[Reviews](#)
[Transaction History](#)



Performances (10+)

10+ Items • Sorted by Date • Updated a few seconds ago

<input type="checkbox"/>	Performance Id	Date ↓	Value	Last Modified By	
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