Generic Holdings - Underlying Assets

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This article is a continuation of Generic Holdings - Withdrawals

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

Click **New**

Complete the details of the asset.

Either leave Underlying asset type to **All** or use the drop down to narrow the search:

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

In-House Discretionary

Cash

Generic Fund

Cancel   Save & New   Save

Search for the asset using either Citicode, SEDOL, ISIN, and MexID (where supported by the provider)

New Underlying Asset

Select an Underlying asset type

Funds

Search Name

(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

25 Sept 2023

Cancel   Save & New   Save

ACDQ

Search

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

Enter the number of units

As you enter the units, the value will automatically calculate:

Number of Units

600

*Value

£126,176.52

If you would prefer to enter the value, it will automatically calculate the units:

Number of Units

6.0400

*Value

127000

Once complete, **Save**

New Underlying Asset

Select an Underlying asset type

Funds ▼

🗄 **Vanguard LifeStrategy 60% Equity A Shares Acc** • Vanguard Investments UK Limite
ACDQ   ✕

Number of Units

600.0000

* Value

£130,846.1400

Valuation Date

25 Sept 2023 📅

Cancel   Save & New   **Save**

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

For further information on Holdings, see article: Generic Holdings - Cash Accounts