

28/07/2025 2:46 pm BST

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

Click New

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

Q Search Name

Q Search

i

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, 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

Search ACDQ

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:

Synaptic Pathways

🌐
⚙️
🔍
📌
🔔

📁
Holding
Test Personal Pension | Fully Insured
Risk Rate Holding
Review
Edit
Delete

Client Test Client
Current Value £130,846.14
Current Risk Rating

Details
Underlying Assets
Cash Accounts
Assets
Performance
Charges
History

Name

Test Personal Pension | Fully Insured

Description

Generic Provider/Product Test Description

Provider Name

Test Provider

Type (Basis) Name

Personal Pension (Fully Insured)

Product Name

Test Personal Pension

Status

In force

Contract Reference

GH78JLPL

Valuation Type

Start Date

05/04/2023

End Date

04/04/2033

Remaining Term

10

Review Date

07/06/2024

Rolling Term Basis

Last Modified Date

25/09/2023, 11:09

Surrender/Transfer Value

100,000.00

Weighting By Funds

100.00% - Vanguard LifeStrategy 60% Equity A Shares Acc

Performance Chart

View Report

Weighting By Class Allocation

40.90% - Global Equities (ex)

Reports View
Tabular View

Contributions (1)

1 item • Updated a few seconds ago


Contrib	Contribution Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date
1	C-000187	Regular	Monthly	£200.00	Retail Price Index (RPI) 9%	9.00%	11/05/2023	12/12/2025

[View All](#)

Withdrawals (1)

1 item • Updated a few seconds ago

Withdraw	Withdrawal Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date
1	W-000020	Regular	Annually	£300.00	Retail Price Index (RPI) 9%	9.00%	20/07/2023	01/03/2033

 Holding

Test Personal Pension | Fully Insured

Client

Test Client

Current Value

£130,846.14

Current Risk Rating

Details

Underlying Assets

Cash Accounts

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	Value	Weighting	
1	<input type="checkbox"/>	U-000261	Vanguard LifeStrategy 60% Equit...	Vanguard Investments UK Limite	Funds	600.0000	218.080000	£130,846.14	100.00%

View All

For further information on Holdings, see article: [Generic Holdings - Cash Accounts](#)