

Generic Holdings - Assets

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This article is a continuation of [Generic Holdings - Cash Accounts](#)

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

The screenshot shows the 'Assets' tab for a holding named 'Test Personal Pension | Fully Insured'. The interface includes a navigation menu at the top with options like 'Synaptic Pathways', 'Home', 'Paraplanner Access Centre', etc. The main content area is divided into several sections:

- Details:** A form with fields for Name, Description, Start Date (05/04/2023), End Date (04/04/2033), Remaining Term (10), Review Date (07/06/2024), and others.
- Reports View:** A 'Tabular View' section showing 'Contributions (1)' and 'Withdrawals (1)'. The contributions table has columns for Contribution Id, Record Type, Frequency, Amount, Indexation, Start Date, and End Date. One contribution is listed with an amount of £200.00.
- Weighting By Funds:** A donut chart showing the asset allocation, with a legend for '100.00% - Vanguard LifeStrategy 60% Equity A Shares Acc'.
- Performance Chart:** A line chart showing 'Sum of Value' over time, with a data point for 25/09/2023.
- Weighting By Class Allocation:** A small pie chart showing the allocation across different asset classes, with a legend for '40.90% - Global Equities (ex'.

Click **New**

This screenshot shows the 'Assets' tab for the same holding, but the list is currently empty. The text 'Assets (0)' is displayed on the left. A 'New' button is visible in the bottom right corner of the asset list area, with a mouse cursor hovering over it.

Complete details of the **New Asset** and **Save**

New Asset

Asset Name

Asset Type

Purchase Date

Net Value

Income

Income Frequency

Last Modified By

Cancel

Save & New

Save

New Asset

Asset Name

Asset Type

Purchase Date

Net Value

Income

Income Frequency

Last Modified By

Cancel

Save & New

Save

Save

The asset will be listed within the **Assets** tab:

The screenshot displays a financial holding page for "Test Personal Pension". At the top, there are buttons for "Risk Rate Holding", "Review", "Edit", and "Delete". Below this, client information is shown: Client "Client Test", Current Value "£227,000.00", and Current Risk Rating. The main navigation tabs include "Details", "Underlying Assets", "Cash Accounts", "Assets", "Performance", "Charges", and "History". The "Assets" tab is active, showing a table with one asset:

Asset Name	Asset Type	Purchase Date	Net Value
1 Test Holiday Home	Property	17/08/2005	£300,000.00

Below the table is a "View All" link. To the right, the "Weighting By Funds" section features a donut chart showing 100.00% for "Vanguard LifeStrategy 60% Equity A Acc". The "Performance Chart" section shows a single data point for "Sum of Value" at "18/06/2022". At the bottom right, it says "As of Today at 09:50" and "View Report".

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