

Fund Validation on a Product

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When adding a fund to a Holding in Synaptic Pathways, the system will validate the fund.

You will receive a message in red below the fund if it is not supported on the product.

Navigate to the **Underlying Assets** tab and click **New**

The screenshot shows the 'Underlying Assets' tab in a software interface. The 'New' button is highlighted with a red box and a tooltip. Below the button is a table with one asset:

Underlying...	Name	Promoter	Type	Number of...	Unit Price	Value	
1	U-000259	Vanguard LifeStrategy 40...	Vanguard Investments UK Limite	Funds	755.0000	181.648800	£137,144.84

Complete details of the fund.

Once you select a fund, the message will appear if it is not supported.

The screenshot shows the 'New Underlying Asset' form. A red message indicates that the selected fund, '50/50 Core Portfolio V1', is not currently supported for use on this product. The form includes the following fields:

- Select an Underlying asset type: All
- Number of Units: Enter the number of units
- *Value: Enter the value of the asset
- Valuation Date: 25 Sept 2023

Buttons at the bottom: Cancel, Save & New, Save

