Comparison & Ex-Ante - Convert to Holding

Last Modified on 05/08/2024 3:40 pm BST

This article is a continuation of Comparison & Ex-Ante Report

Once you have created your Comparison & Ex-Ante report and it has been marked as complete, you can convert the research into Holdings.

Click Convert to Holding



A pop-up will appear with a list of products you have recommended:

Research Susanna Comparison w/ Ex-ante		Convert to Holding
Client Description Illustration Type Susanna West Test Description Text Whole of Market	Segment Name Policy Type	
~	· · · ·	V Mark Statu es Complete
Report	Convert To Holding	📩 Domkad Report
Select the View Report action to view the full example intrastation report the each of the platform or of platform products. Select the Platform Report actions to review the cost benefit analysis when purchasing multiple products from a Platform.	GIA Reinization Nom (+) GIA Terrinated Water ISA	
transaca Pattorn	Sama Barra Conga Anna Maria Sama Maria Report Dan Sin Agua 2014	many, hampine 2013 144 Cancel Convert to Holding
General Investment Account	ABOUT THE SYMAPTIC EX-ANTE ILLUSTRATION AND REPORT	0148 20200
R.I.Y. Final Value 2.06% £1,495,426.10	Report overview Financial planning is a complex activity whose quality is dependent on research. The Synaptic ex-anne illustration and report mechanism the industry's most reason coupling and is depend to meet the following objectives:	Alignment of client's objectives to an appropriate investment file company and anex allocation This report scale area, append file investment procession including the client's risk profile justicular to fail) and conset alignment to an investment prolagy represented by a strange care allocation.
View Report	Best ables, allow ables to demonstrate that comparing in the multiple of accommodations that will assore classes in making informed investment based on the flore type range build incommunal glace half on the types ablest and classes and encourage classes to remain invested in order to reag- offered by the financial markets, which historically have provided natures to charactified investors.	Raik categories are mapped to the scoring of the attrude to risk questionvalre (VTRQ). Site means Cleans can therefore way on the correct alignment of their investment
Individual Savings Accounts	Compliance - also time to mast the agreement process subsection of of clubelly and disclusion in formats that are aligned to the compliance way firms under COSIS. MPD In and PLOID. The report induced beginner analysis of the including quantificant of potential less to governance model require analysis to effect the meet to take ratic consideration of the divers' his profile and their capacity for test. The integrated and diverse of non-alignment of tools highligness and its by the FLA.	onsance of Capacity on low Strong The analysis in this report shows expected returns and expected losses over releases threatment horizons, workflow Source risks bioinveloced in this methodology as executed losses in the livers rear of the term are publicitied loss 3 in 20 years bably.
Transact Wrap ISA	Improved practice management - the Synaptic system has access to a wide range of data shat reduces the requirement for re-keying and reference to sources. This reduces errors and streamlines the advice process, reducing the administration burden for firms, turning hours spent on research and report	multiple Recorded as the "min gain, this represents one of the main calculations provided by the stochastic forecast, a "value at risk" measure (over 12 months), representing the as into

Holdings can only be created one at a time, click on the first product you would like to create:

Convert To Holding					
transac ¹ GIA undefined + transac ¹ Transact Wrap ISA					
Holding Details Underlying assets will have their 'number of units' calculated based on the fund weightings and initial h field blank or with a '0' value will create underlying assets without the 'number of units' being populate Initial Holding Value	olding value below. Leaving this d.				
£1,175,258.00					
	ancel Convert To Holding				

Enter the value of the holding.

Note: Leaving this field blank or with a '0' value will create underlying assets without the 'number of units' being populated.

Convert to Holding

Convert To Holding				
	transac ⁷ GIA			
+	transact Wrap ISA			
Hole Under field b	ding Details rlying assets will have their 'number of units' calculated based on the fund weightings and initial holding value below. Leaving this plank or with a '0' value will create underlying assets without the 'number of units' being populated.			
Initial 117	Holding Value 75260			
5	Cancel Convert To Holding			

The Holding and it's underlying funds have been populated.

If you only have one holding to convert, click into the green success message to go to the newly created holding.



As we have another to convert, we will move on to creating the remaining holding.



Our first holding has been greyed out to show it has been converted.

Select the + button:

	Convert To Holding					
	transac	GIA				
ri (+	transac'1	Transact Wrap ISA				
und	defined				Cancel Convert To Holding	

As with the first holding above, enter Initial Holding Value and Convert To Holding.

Click the success message to navigate to the newly created holding:

- 71044	STATE ZZZZE, NETY CZ ARAMA DIBLIZ	- 7000
0	Success Holding record <u>Transact Wrap ISA</u> was created successfully!	×

The holding has been populated with details of the holding and it's underlying assets:

Synaptic Pathways Her Holding Transact Wrap ISA	ne Paraplanner Access Centre Contacts 🗸 Research	Q Sea	rch t Pathways Generic Funds ∨ Co	nfiguration Fund Lists 🗸 Knowledge Base	My Appi & Settings Valuations Income Analysis Research. Request Valuation Risk Rate Holdm	Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system
Client Holding Platform C Susanna West Transact £	iurrent Value Current Risk Rating 11, 175,280.00		x 2:111 21 6	-) (to 91/1-) - 2 E []		111 - 11 - 11 (de 91)
Details Underlying Assets	Performance Settings Reviews	Transaction History			Weighting By Class Allocation	
Name Transact Wrap ISA Provider Name Transact Status Notional	Description Type (Relic) Nome Individual Savings Accounts (ISA) Contract Reference	Product Name Transact Wrap ISA Valuation Type	Start Date 05/08/2024 Remaining Term 10 Rolling Term Basis	End Date 04/08/2034 Review Date Last Modified Date 05/08/2024, 15:34	O	3997% - Clobal Bonds (er UK) 2926% - Global Equites (er UK) 153% - UK Cords Ronds 84% - UK Equites 455% - UK Corporate Bonds 21% - Emerging Markets Equites
					Weighting By Funds	
Contributions (2) 2 items • Updated a few seconds ago	Contributions (2) 2 Items - Updeted a few second ago					
Contribution Id V Record Type V Frequency V Amount V Indexation V Indexation V Start Date V End Date V						_
1 <u>C-000191</u> 2 <u>C-000192</u> 4	Regular Monthly £150.00 Initial Single £9,620.01	None D	05/08/2024 05/08/2024	04/08/2034 V		100.00% - Vanguard LifeStrategy 40% Equity A Shares Acc
		View All				
Withdrawals (1)				\$ - C ⁴ New		K.N.

Underlying Assets:

