

Recording Holdings

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Modeller allows you to add client holdings in the holdings area and allows these holdings to be allocated to goals which the client may have. Note that it is only possible to allocate a complete holding towards a desired goal.

There are two ways to add holdings; either select the **Holdings** tab on the left hand side of the menu:

The screenshot shows the 'Personal Details' form in the Modeller application. The 'Holdings' tab is highlighted in the left-hand navigation menu. The form contains the following fields and values:

- Title: Mr
- Name: Example Test
- Address: Test Road
- Postcode: AAA 123
- Date of Birth: 01/11/1980
- Sex: Male
- Smoker: No
- Occupation: Baker
- Home:
- Office:
- Mobile:
- Email:
- Salary E:
- Service Level: Platinum
- Attitude to Risk: Balanced
- External identifier:

Or select the + sign next to the client's name and then select the holding type you would like to add:

The screenshot shows the 'New Holding' selection screen in the Modeller application. The screen displays five options for adding a holding:

- Platform**: On-platform products.
- Plan**: Includes pensions, ISAs and with-profits policies.
- SIPP**: Self-invested personal pension.
- Asset**: Includes cash and property.
- Account**: Bank and building society accounts.

You can record details of Platforms, SIPPs, Plans, Assets and Accounts against the client as shown below:

Clients Risk Rating Modeller Analyser Comparator Webline Product & Fund Tools & Calculators Settings Example Test Help

Example Test

Policy Report Start Contract Enquiry

Personal Details

Holdings

Income Sources

Accumulation Goals

Retirement Income Goals

Platforms (1)

Name	Provider	Product	Status	Value	Assigned To	Add
Test Platform	Sample Provider	Test Platform	In Force	£41,100.30		
▶ Assets (0)						
▶ Accounts (0)						
▶ Plans (1)						
▶ SIPPs (0)						
Total value of Platforms £41,100.30						

SIPPs (1)

Name	Provider	Product	Status	Value	Assigned To	Add
Test SIPP	Sample Provider	TEST SIPP	In Force	£20,550.15		
▶ Assets (0)						
▶ Accounts (0)						
▶ Plans (1)						
Total value of SIPPs £20,550.15						

Plans (1)

All holding types work the same way; you can add a new holding type by selecting the blue add button on the right hand side. Here you also find options for reporting on, copying, editing and deleting the holding if the holding type has been added.

Depending on the holding type, you will get a selection menu on the left hand side for Details, Contributions, Withdrawals, Underlying Assets and Performance.

Platforms and SIPPs

Both the **Platform** and **SIPP** sections can hold details of client's **Assets**, **Accounts** and/or **Plans** relevant to that **SIPP** and/or **Platform**.

Platforms (1)

Name	Provider	Product	Status	Value	Assigned To	Add
Test Platform	Sample Provider	Test Platform	In Force	£41,100.30		
▶ Assets (0)						
▶ Accounts (0)						
▶ Plans (1)						
▶ SIPPs (0)						
Total value of Platforms £41,100.30						

SIPPs (1)

Name	Provider	Product	Status	Value	Assigned To	Add
Test SIPP	Sample Provider	TEST SIPP	In Force	£20,550.15		
▶ Assets (0)						
▶ Accounts (0)						
▶ Plans (1)						
Total value of SIPPs £20,550.15						

In addition, under **Platforms** you can also record client's SIPP details.

▼ Platforms (1)						
Name	Provider	Product	Status	Value	Assigned To	Add (+)
Test Platform	Sample Provider	Test Platform	In Force	£541,100.30		
▶ Assets (0)						
▶ Accounts (0)						
▼ Plans (1)						
Name	Provider	Product	Status	Value	Assigned To	
Test Plan	Sample Provider	Test Plan	In Force	£41,100.30		
▼ SIPPs (1)						
Name	Provider	Product	Status	Value	Assigned To	
Test SIPP			In Force	£500,000.00		
▶ Assets (0)						
▶ Accounts (1)						
▶ Plans (0)						
				Total value of Platforms £541,100.30		

Plans

Enter any relevant products the client has under the **Plans** section, e.g. ISAs. You can add and edit plan **Details** and record contract numbers, which can be used for contract enquiry in the future. You can select whether the holding can be Rebalanced, Augmented and/or Transferred.

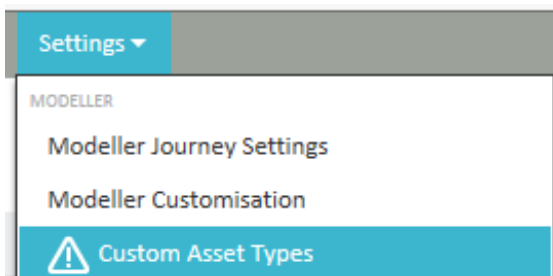
In the **Contributions Tab**, you can record the amount currently being paid to any holdings by clicking on the 'add' button.

You can also record any withdrawals in the **Withdrawals** tab. **Underlying Assets** can be manually entered as asset classes or you can manually select funds.

The **Performance** tab displays plan performance over a period of time using data points. Data points are picked automatically whenever a new valuation has been entered into the system either manually or via contract enquiry. Please note that there can only be one data point per day.






Assets

You can record client assets in the **Assets** section, e.g. property. You can record asset purchase date, net value, income and income frequency. Please note that you (or a firm Administrator) may need to add Custom Assets on the Settings tab unless these have been already been set at a firm level.



Accounts

The **Account** section allows you to record account details and current value together with interest rates for the account.

Accounts (1)					
Name	Provider	Product	Value	Assigned To	Add 
Test Bank Account	Bank	Savings Account	£10,000.00		   
Total value of Accounts					£10,000.00