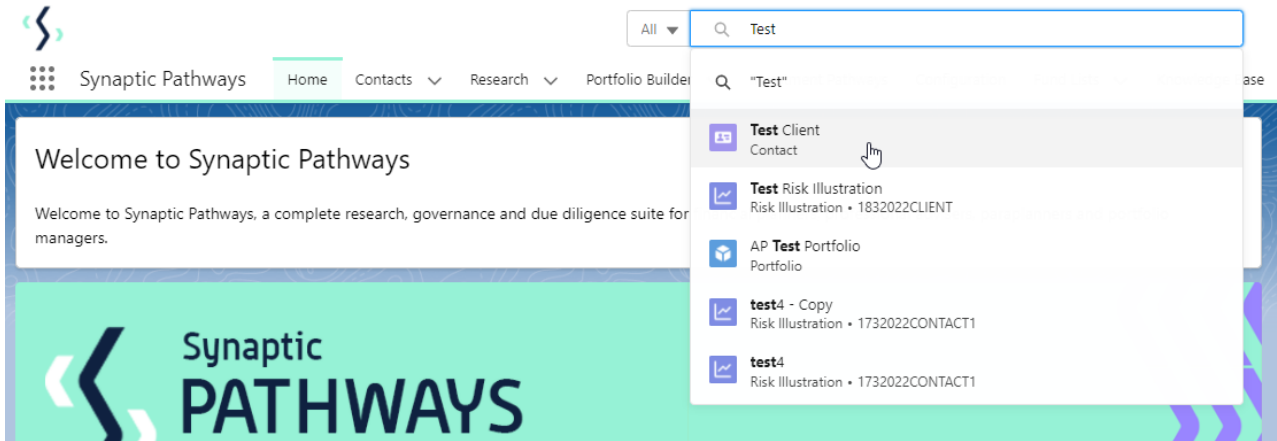


Creating an Off-Platform Holding

Last Modified on 25/05/2022 4:44 pm BST

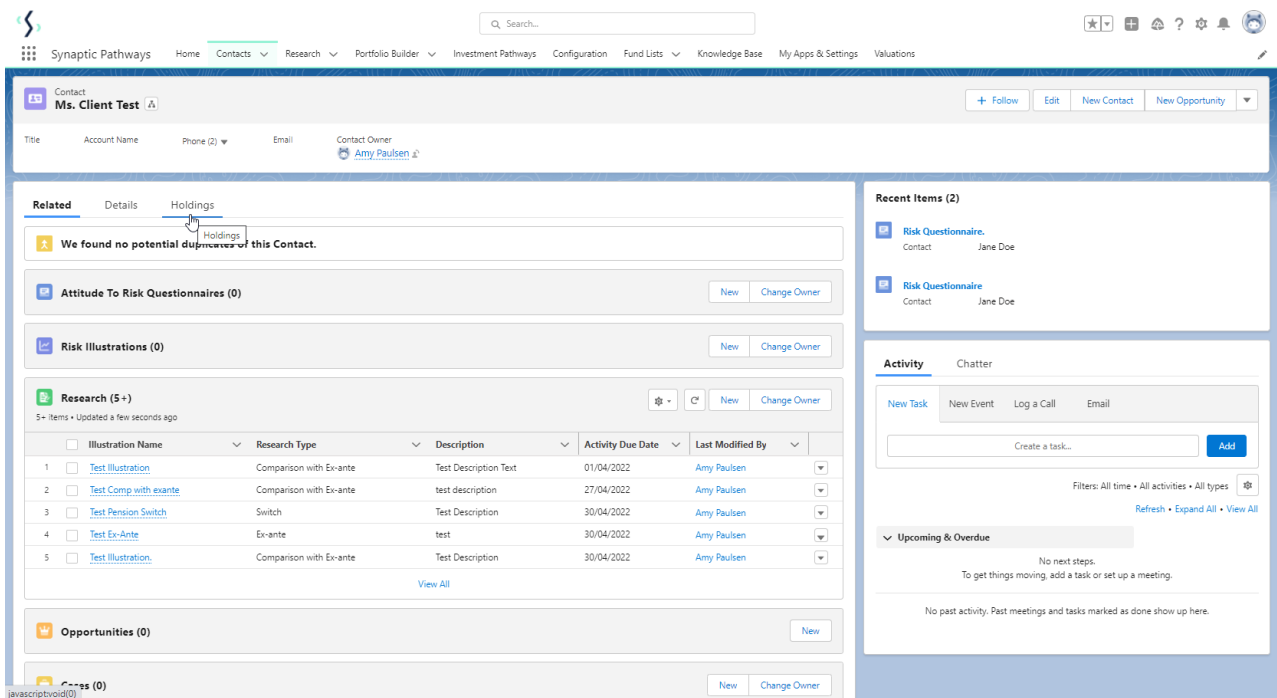
Holdings can be found within a Contact record.

Create a [New Contact](#) or load an existing record:



This will open the contact record.

Click into the **Holdings** tab and click **New** under the Off-Platform Holdings area:



Enter the details of the holding.

Start by entering the provider, type basis & product. As you start typing, a list of options will appear in a drop down box:

All ▾
Q Search...
✕

Add Holdings

To create a holding, choose the holding type, select platform to create holdings held on a specific platform or select off platform products for everything else, if you can't find your product then enter the holding details manually.

* Provider

* Type Basis

* Product

* Holding Name

Status

Contract Reference

Description

* Enter Remaining Term (In Years) ⓘ

Rolling Term

* Start Date

End Date

* Provider

- Aberdeen Fund Managers Limited
Synaptic
- Advance by Embark
Synaptic
- AEGON
Synaptic
- Aegon Platform
Synaptic

New Provider

* Type Basis

* Product

* Provider

* Type Basis

- Income Drawdown
Synaptic
- Personal Pension (Fully Insured)
Synaptic
- Self Invested Personal Pension (Full)
Synaptic
- Self Invested Personal Pension (Hybrid)
Synaptic

New Type Basis

* Product

* Provider ×

* Type Basis ×

* Product

- Aegon One Retirement
Synaptic

New Product

If you cannot find the provider/basis/product, add manually:

* Provider

- Aberdeen Fund Managers Limited
Synaptic
- Advance by Embark
Synaptic
- AEGON
Synaptic
- Aegon Platform
Synaptic

New Provider

* Type Basis

* Product

Providers ×

Add New Record

Provider

Type Basis

Product

Complete further details of the holding:

All ▾
Search...
✕

Add Holdings

To create a holding, choose the holding type, select platform to create holdings held on a specific platform or select off platform products for everything else, if you can't find your product then enter the holding details manually.

* Provider

* Type Basis

* Product

* Holding Name

Status

Select an Option ▾

Notional

Proposed

In force

Paid Up

Transferred

Cancelled

Contract Reference

Description

* Enter Remaining Term (In Years) ⓘ

Rolling Term

* Start Date

End Date

Cancel
Save & New
Save

All ▾
Search...
✕

Add Holdings

* Provider

* Type Basis

* Product

* Holding Name

Status

Contract Reference

Description

* Enter Remaining Term (In Years) ⓘ

Rolling Term

* Start Date

End Date

Review Date

Surrender/Transfer Value

Cancel
Save & New
Save

Save



Holding **Aegon One Retirement | Fully Insured** Risk Rate Holding Review Edit Delete

Client: Test Client Current Value: £0.00 Current Risk Rating:

Details Underlying Assets Performance History

Name Aegon One Retirement Fully Insured		Description Test Holding Description		Start Date 18/03/2022	End Date 18/03/2032
Provider Name AEGON	Type (Basis) Name Personal Pension (Fully Insured)	Product Name Aegon One Retirement		Remaining Term 10	Review Date 18/03/2023
Status In force	Contract Reference 7TH98L		Rolling Term Basis		Last Modified Date 18/03/2022 13:03
Surrender/Transfer Value					

Contributions (0) New

Withdrawals (0) New

Weighting By Funds
Chart not available

Performance Chart
We can't draw this chart because there is no data.
[View Report](#) As of Today at 13:03

Weighting By Class Allocation
Chart not available

For further information on Off-Platform Holdings, see article [Off-Platform Holdings - Underlying Assets](#)