Creating an Off-Platform Holding

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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:

Synaptic Pathways Home Contac	ts 🗸 Research 🗸 Portfolio Builder 🗸	Q. Search Investment Pathways Configuration Fig	nd Lists 🗸 Knowledge Base My App	ops & Settings Valuations	** 🖬 🎄 ? 🌣 🐥 🐧
Contact Ms. Client Test			CTCANNING/IIII/CJENS-J	+ Fo	Ilow Edit New Contact New Opportunity
tle Account Name Phone (2) 🔻	Email Contact Owner				
Related Details Holdings		ハマッシオスシーム マイバトニ	2010	Recent Items (2)	
We found no potential dupresses	f this Contact.			Risk Questionnaire. Contact Jane D	loe
Attitude To Risk Questionnaires (0)			New Change Ow	wher Risk Questionnaire Contact Jane D	loe
Risk Illustrations (0)			New Change Ox	Activity Chatter	
Research (5+) 5+ items • Updated a few seconds ago			🕸 👻 🖸 New Change Ow	wher New Task New Event	Log a Call Email
Illustration Name ~	Research Type V	Description V Activity Du	e Date $\ \lor$ Last Modified By $\ \lor$		Create a task Add
1 Test Illustration		Test Description Text 01/04/2022	Amy Paulsen		Filters: All time • All activities • All types
2 Test Comp with exante		test description 27/04/2022	Amy Paulsen		Refresh • Expand All • View
3 Test Pension Switch 4 Test Ex-Ante		Test Description 30/04/2022	Amy Paulsen Amy Paulsen		Nervan - Copana An - Vien
5 Test Illustration.		Test Description 30/04/2022		▼ Upcoming & Overdue	
	View				No next steps. Igs moving, add a task or set up a meeting.
Opportunities (0)			٨	No past activity. Pas	st meetings and tasks marked as done show up here.
riptvoid(0)			New Change Ow	wner	

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:

	٨ طعا الماطية				
	Add Holdin	igs			
create a holding, choose the holding type, : n enter the holding details manually.					
* Provider	* Type Basis	* Product			
Q Search Providers	Q Search Type Basis	Q Search Products			
Q Scalar Honocis	C Sector type basis				
* Holding Name	Status	Contract Reference			
	Select an Option				
Description					
Description					
			//		
* Enter Remaining Term (In Years) 🕚					
		Rolling Term			
*Start Date	End Da	ate			
* Start Date	End Da	ate			

Provider	* Type Basis	* Product
Q Search Providers	Q Search Type Basis	Q Search Products
Aberdeen Fund Managers Limited Synaptic	•	
Synaptic		
Synaptic		
Synaptic	v	
+ New Provider		
Provider	* Type Basis	* Product
Q AEGON	× Q Search Type Basis	Q Search Products
	Income Drawdown	

Flovider	Type basis	Floduct
Q AEGON ×	Q Search Type Basis	Q Search Products
	Synaptic	
	Personal Pension (Fully Insured) Synaptic	
	Self Invested Personal Pension (Full) Synaptic	
	Self Invested Personal Pension (Hybrid) Synaptic	
	+ New Type Basis	

* Provider		* Type Basis		* Product
Q AEGON	×	Q Personal Pension (Fully Insured)	×	Q Search Products
				Aegon One Retirement Synaptic
				+ New Product

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

Provider	* Type Basis	* Product	
Q Search Providers	Q Search Type Basis	Q Search Products	
Synaptic	•		
Synaptic			
Synaptic			
Svnaptic	•		
+ New Provider			

viders		Q Search Type Basis	Q Search Products
vider.			~
		Add New Record	
ire	Provider Test Provider	Type Basis Pension (fully insured) TEST	Product Test Product Type
		Cancel	

Complete further details of the holding:

n enter the holding details manually.	to create holdings new on a specific platform of select on pla	tform products for everything else, if you can't find your product
* Provider	* Type Basis	* Product
Q AEGON X	Q Personal Pension (Fully Insured) ×	Q Aegon One Retirement X
* Holding Name	Status	Contract Reference
Aegon One Retirement Fully Insured	Select an Option	
Description		
	Notional	
	Proposed	
	In force (h)	
	Paid Up	
* Enter Remaining Term (In Years) 🕦	Transferred	
	Cancelled	
* Start Date	End Date	
		曲

Add Holdings						
* Provider Q AEGON X	 Type Basis Q Personal Pension (Fully Insured) 	×	Product Q Aegon One Retirement X			
* Holding Name Aegon One Retirement Fully Insured	Status In force	•	Contract Reference 7TH98L			
Description Test Holding Description						
* Enter Remaining Term (In Years)		lling Term				
10 * Start Date 18 Mar 2022	End Date		#			
Is Mar 2022 Is Mar 2032 Review Date Surrender/Transfer Value 18 Mar 2023 Immediate						

Save

Synaptic Pathways Home	All 💌 Q. Search Contacts V. Research V. Portfolio Builder V. Investment	t Pathways Configuration	Fund Lists 🗸 Knowledge Base	My Apps & Settings Valuations
Holding Aegon One Retirement Ful Client Current Value Current Risk Rat Test Client £0.00				Risk Rate Holding Review Edit Delete
Details Underlying Assets	Performance History			Weighting By Funds Chart not available
Name Aegon One Retirement Fully Insured Provider Name AEGON Status	Description Test Holding Description Type (Basis) Name Personal Pension (Fully Insured) Contract Reference	Start Date 18/03/2022 Remaining Term 10 Rolling Term Basis	End Date 18/03/2032 Review Date 18/03/2023 Last Modified Date 18/03/2022, 13:03	Performance Chart We can't draw this chart because there is no data.
In force Contributions (0)	7TH98L	Surrender/Transfer Value	New	View Report As of Today at 13:03 <i>C</i> ⁴
Withdrawals (0)			New	Weighting By Class Allocation Chart not available

For further information on Off-Platform Holdings, see article Off-Platform Holdings - Underlying Assets