

Platform Holdings - Holdings

Last Modified on 27/04/2022 2:55 pm BST

This article is a continuation of [Creating a Platform Holding](#).

Once created, add holdings within the **Holdings** tab:

The screenshot shows the 'Holdings' tab selected in the 'Quilter' platform interface. The top navigation bar includes 'Synaptic Pathways', 'Home', 'Contacts', 'Research', 'Portfolio Builder', 'Investment Pathways', 'Configuration', 'Fund Lists', 'Knowledge Base', 'My Apps & Settings', and 'Valuations'. The main content area is divided into two sections: 'Details' and 'Performance Chart'. The 'Details' section contains a table with the following information:

Field	Value
Name	Quilter
Provider Name	Quilter
Platform Name	Quilter
Description	Test Platform Description
Status	In force
Start Date	23/03/2022
Contract Reference	7YT67HJ
Last Modified By	Amy Paulsen, 28/03/2022, 12:00

The 'Performance Chart' section displays a message: "We can't draw this chart because there is no data." Below the chart is a "View Report" link and a timestamp "As of Today at 12:00".

Click **New**

The screenshot shows the 'Holdings' tab in the 'Quilter' platform interface. The top navigation bar is the same as in the previous screenshot. The main content area is divided into two sections: 'Details' and 'Holdings'. The 'Holdings' section contains a table with the following information:

Field	Value
Name	Quilter
Provider Name	Quilter
Platform Name	Quilter
Description	Test Platform Description
Status	In force
Start Date	23/03/2022
Contract Reference	7YT67HJ
Last Modified By	Amy Paulsen, 28/03/2022, 12:00

The 'Holdings' section also displays a message: "We can't draw this chart because there is no data." Below the chart is a "View Report" link and a timestamp "As of Today at 12:00". A "New" button is visible in the bottom right corner of the 'Holdings' section.

Complete the details of the holding:

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

- Quilter**
Synaptic
- + New Provider

* Type Basis

* Product

* Holding Name

Status

Contract Reference

Description

* Enter Remaining Term (In Years) ⓘ

Rolling Term

* Start Date

End Date

Cancel Save & New Save

* Provider

* Type Basis

- Individual Savings Accounts (ISA)**
Synaptic
- Investment Bond (Unit Linked)**
Synaptic
- Personal Pension (Fully Insured)**
Synaptic
- Self Invested Personal Pension (Full)**
Synaptic
- + New Type Basis

* Product

* Provider

* Type Basis

* Product

- Collective Retirement Account**
Synaptic
- + New Product

* Provider: Quilter
* Type Basis: Personal Pension (Fully Insured)
* Product: Collective Retirement Account

* Holding Name: Collective Retirement Account | Fully Insured
Status: Select an Option
Contract Reference: [Empty]
Description: [Empty]

* Enter Remaining Term (In Years): [Empty]

-
- Notional
- Proposed
- In force
- Paid Up
- Transferred
- Cancelled

* Holding Name: Collective Retirement Account | Fully Insured
Status: In force
Contract Reference: 8JBN90L
Description: Test Personal Pension Description

When complete, **Save**

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: Quilter
* Type Basis: Personal Pension (Fully Insured)
* Product: Collective Retirement Account

* Holding Name: Collective Retirement Account | Fully Insured
Status: In force
Contract Reference: 8JBN90L
Description: Test Personal Pension Description

* Enter Remaining Term (In Years): 10 Rolling Term

* Start Date: 28 Mar 2022
End Date: 11 Mar 2032

Review Date: 15 Mar 2023
Surrender/Transfer Value: [Empty]

Cancel Save & New Save

This will take you to the holding:

Holding **Collective Retirement Account | Fully Insured** Risk Rate Holding Review Edit Delete

Client: **Amy Test** | Holding Platform: **Quilter** | Current Value: **£0.00** | Current Risk Rating:

Details | Underlying Assets | Performance | History

Name	Description		Start Date	End Date
Collective Retirement Account Fully Insured	Test Personal Pension Description		28/03/2022	11/03/2032
Provider Name	Type (Basis) Name	Product Name	Remaining Term	Review Date
Quilter	Personal Pension (Fully Insured)	Collective Retirement Account	10	15/03/2023
Status	Contract Reference		Rolling Term Basis	Last Modified Date
In force	8JBN9DL			28/03/2022, 12:09
			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 12:09

Weighting By Class Allocation
Chart not available

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