

# Generic Funds - Creating a Fund

Last Modified on 19/08/2022 3:47 pm BST

Generic funds can be created under all holding types, including generic holdings.

This allows you to create a fund that is not available on the FE fundinfo database and can be used in research you create in Synaptic Pathways.

Navigate to the holding you would like to add the generic fund to:

The screenshot shows the Synaptic Pathways interface for a contact named 'Ms. Client Test'. The 'Holdings' section is active, displaying two tables: 'Off-Platform Holdings (4)' and 'Platform Holdings (3)'. The 'Off-Platform Holdings' table lists four holdings, with 'Test Personal Pension' selected. The 'Platform Holdings' table lists three holdings. A 'Recent Items' sidebar on the right shows a 'Test Questionnaire' and an 'Activity' section with options for 'New Task', 'New Event', 'Log a Call', and 'Email'. The URL at the bottom is <https://synapticpathwaysuat.lightning.force.com/lightning/r/a0W4K000005CCgvUAG/view>.

Once within the holding, click into **Underlying Assets**:

The screenshot shows the 'Underlying Assets' section for the 'Test Personal Pension' holding. The 'Details' tab is active, displaying a table with the following information:

Name	Description
Test Personal Pension	

Provider Name	Type (Basis) Name	Product Name
Test Provider	Personal: Personal	Test Personal Pension

Status	Contract Reference
In force	98yp

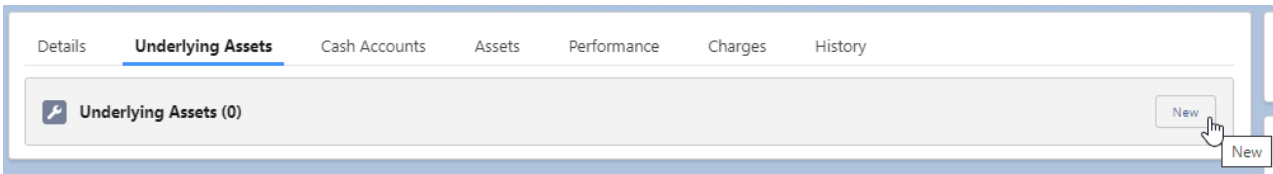
Start Date	End Date
15/08/2015	03/08/2032

Remaining Term	Review Date
10	

Rolling Term Basis	Last Modified Date
	03/08/2022, 11:44

Below the details are sections for 'Contributions (0)' and 'Withdrawals (0)', each with a 'New' button. On the right, there are sections for 'Weighting By Funds' (Chart not available), 'Performance Chart' (We can't draw this chart because there is no data), and 'Weighting By Class Allocation' (Chart not available). The 'View Report' link is visible at the bottom right.

Click **New**



In the **Select an Underlying asset type** dropdown, select **Generic Fund**

New Underlying Asset

Select an Underlying asset type

All

Search Name Search

Number of Units

Enter the number of units

\* Value

Enter the value of the asset

Valuation Date

Cancel Save & New Save

New Underlying Asset

Select an Underlying asset type

All

- ✓ All
- Funds
- Discretionary Fund Managers
- Insurance Distribution Directive
- Multi-Asset
- In-House Discretionary
- Cash
- Generic Fund

Cancel Save & New Save

When generic fund is selected, fields related to generic will appear.

Complete details of the fund:

**Please note: GBX units 1 x price 100.0000 = value £1.00**

### Edit Underlying Asset

Select an Underlying asset type

\* Generic Fund Promotor Name

Generic Fund Name

Generic Fund Code i

Ongoing Charge % i

Transaction Cost % i

Growth Rate % i

Number of Units i

Unit Value in GBx (0.0000p) i

Value £  
222,222.0000

Valuation Date

Once complete, **Save**. This will take you to the holding screen:

The screenshot shows the 'Test Personal Pension' holding screen. At the top, there's a navigation bar with 'Synaptic Pathways' and various menu items. Below that, the holding name 'Test Personal Pension' is displayed along with 'Risk Rate Holding', 'Review', 'Edit', and 'Delete' buttons. Client information includes 'Client Test' and 'Current Value £232,222.00'. The 'Details' tab is active, showing a table with fields like Name, Description, Start Date, End Date, etc. Below the table are sections for 'Contributions (0)' and 'Withdrawals (0)'. On the right, there's a 'Weighting By Funds' donut chart showing 100.00% for 'Generic Fund AP'. Below that is a 'Performance Chart' which is empty with the message 'We can't draw this chart because there is no data.' At the bottom right, there's a 'View Report' link and the text 'As of Today at 11:44'. A 'Weighting By Class Allocation' section at the very bottom shows 'Chart not available'.

You will need to add the asset classes of the fund. See next article [Generic Funds - Asset Class](#)