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:

| Synaptic Pathways Home C | Contacts 🗸 Research 🗸 Portfolio Builder | Q. Search v Investment Pathways Configuration Fund | Lists 🗸 Knowledge Base My Apps & S | iettings Valuations | ** II & \$ # 👼 |
|---|--|---|------------------------------------|---------------------|--|
| Contact Ms. Client Test | HINGT - TENSO DA - ZZZZZNA | | | | + Follow Esit New Contact New Opportunity V |
| Title Account Name Phone (2) | Email Contact Own test1@test.com Amy.P | | | | |
| Related Details Holdings | | | | | Recent Items (1) Test Questionnaire Cortact Client Test |
| Off-Platform Holdings (4) | | | | New | Activity Chatter |
| Name | Provider Name | Contract Reference | Current Value | | Activity Chatter |
| Test Personal Pension | Test Provider | GJ67JK09 | £527,000.00 | V | New Task New Event Log a Call Email |
| Pension Portfolio Fully Insured | Royal London | TESTnhgb | £100,013.00 | | |
| Test Personal Pension F Test Per | rsonal Pension | 98yp | £200,494.50 £0.00 | • | Create a task Add |
| | | View All | 2000 | T | Filters: All time • All activities • All types 🕸 |
| | | | | | Refresh • Expand All • View All |
| Platform Holdings (3) | | | | New | ✓ Upcoming & Overdue |
| Name | Provider Name | Contract Reference | Current Value | | No activities to show. |
| Embark Platform | Embark | 78GH56RF | £101,867.96 | ¥ | Get started by sending an email, scheduling a task, and more. |
| 7/M Platform | Seven Investment Management | | £0.00 | V | No past activity. Past meetings and tasks marked as done show up here. |
| AEGON Retirement Choices | AEGON Retirement Choices | | £204,596.25 | | |
| | | View All | | | |
| https://synapticpathwaysuat.lightning.force.com | m/lightning/r/a0W4K000005CCgxUAG/view | | | | |

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

| Holding Test Personal Pension | | | | | | Risk Rate Holding Review Edit Delete | |
|---|--|---------------------------------------|--|------------------------|---|--------------------------------------|--|
| Client Current Value Current Risk Rating Client Test £0.00 | | | | | | | |
| Details Underlying Assets Cas | 7 | erformance Charges History | | | Weighting By Funds Chart not available | 2 (11) Z(C=) ((C)) | |
| Name Test Personal Pension | Name Description | | Start Date 15/08/2015 | End Date 03/08/2032 | | | |
| Provider Name Test Provider | Type (Basis) Name Personal Personal | Product Name Test Personal Pension | Remaining Term 10 Rolling Term Basis | Review Date | | | |
| Status In force | Contract Reference 98yp | | Surrender/Transfer Value | 03/08/2022, 11:44 | We can't draw this chart b | secause there is no data. | |
| | | | | | | | |
| Contributions (0) | | | | New | View Report | As of Today at 11:44 C ⁴ | |
| Vithdrawals (0) | | | | New | Weighting By Class Allocation | | |
| | | | | | Chart not available | | |

Click New

| Details | Underlying Assets | Cash Accounts | Assets | Performance | Charges | History | |
|---------|--------------------|---------------|--------|-------------|---------|---------|-----|
| 🔎 Unde | erlying Assets (0) | | | | | | New |

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

| | New Underlying Asse | t | |
|---|--|----------|---|
| 5-1-1-1-1-1 | | | |
| Select an Underlying asset type All 0 | | | |
| | | | |
| Q Search Name | | Q Search | |
| Number of Units | | | |
| Enter the number of units | | | |
| | | | |
| * Value Enter the value of the asset | | | |
| | | | |
| Valuation Date | | | |
| | | | 苗 |
| | | | |
| | | | |
| | | | |
| | | 5ave | |
| | Cancel Save & New Save & New New Underlying Asse | | |
| Select an Underlving asset type | | | |
| Select an Underlying asset type | | | |
| All | | | |
| All 🗸 All | | | |
| All ✓ All Funds | | | Ţ |
| All ✓ All Funds Discretionary Fund Managers | | | |
| All ✓ All Funds Discretionary Fund Managers Insurance Distribution Directive | | | |
| All ✓ All Funds Discretionary Fund Managers Insurance Distribution Directive Multi-Asset | | | Ţ |
| All ✓ All Funds Discretionary Fund Managers Insurance Distribution Directive Multi-Asset In-House Discretionary | | | |
| All All Funds Discretionary Fund Managers Insurance Distribution Directive Multi-Asset In-House Discretionary Cash | | | Ţ |
| All ✓ All Funds Discretionary Fund Managers Insurance Distribution Directive Multi-Asset In-House Discretionary | | | |
| All All Funds Discretionary Fund Managers Insurance Distribution Directive Multi-Asset In-House Discretionary Cash | | | |

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 | | • | | | |
| * Generic Fund Promotor Name | | | | | |
| Test Fund Promoter AP | | | | | |
| Generic Fund Name | | Generic Fund Code 🕚 | | | |
| Generic Fund AP | | a134K000009B3CrQAK | | | |
| Ongoing Charge % | Transaction Cost % | Growth Rate % | | | |
| 0.2000 | 0.1000 | 4.0000 | | | |
| Number of Units | Unit Value in GBx (0.0000p) | Value £ | | | |
| 222,222.0000 | 100.0000 | 222,222.0000 | | | |
| Valuation Date | | | | | |
| 3 Aug 2022 🛗 | | | | | |
| | | | | | |
| | | | | | |
| | Cancel Save m | | | | |

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

| O, See Synaptic Pathways Home Contacts v Research v Portfolio Bulder v Investment Pathways Configuration | | My Apps & Settings Valuations | | ** 🖩 🌣 🜲 👼 |
|--|--|---|--|---------------------------------|
| Policy Test Personal Pension | | | | Late Holding Review Edit Delete |
| Client Current Value Current Risk Rating Client Test £232,222.00 | 37711 2015 | | | |
| Details Underlying Assets Cash Accounts Assets Performance Charges History | | | Weighting By Funds | |
| Name Description Test Personal Pension | Start Date 15/08/2015 Remaining Term | End Date 03/08/2032 | | 100.00% - Generic Fund AP |
| Popular Name Type (Balis) Name Product Name Test Provider Personal Personal Test Personal Pension Satus Contrast Reference | 10 Rolling Term Basis | Last Modified Date 03/08/2022, 12:15 | | |
| in force 98yp | Surrender/Transfer Value | | Performance Chart | 53 |
| Contributions (0) | | New | | |
| Vithdrawals (0) | We can't draw this chart becau | se there is no data. | | |
| | | | | |
| | | | View Report | As of Today at 11:44 C |
| | | | Weighting By Class Allocation Chart not available | |

You will need to add the asset classes of the fund. See next article Generic Funds - Asset Class