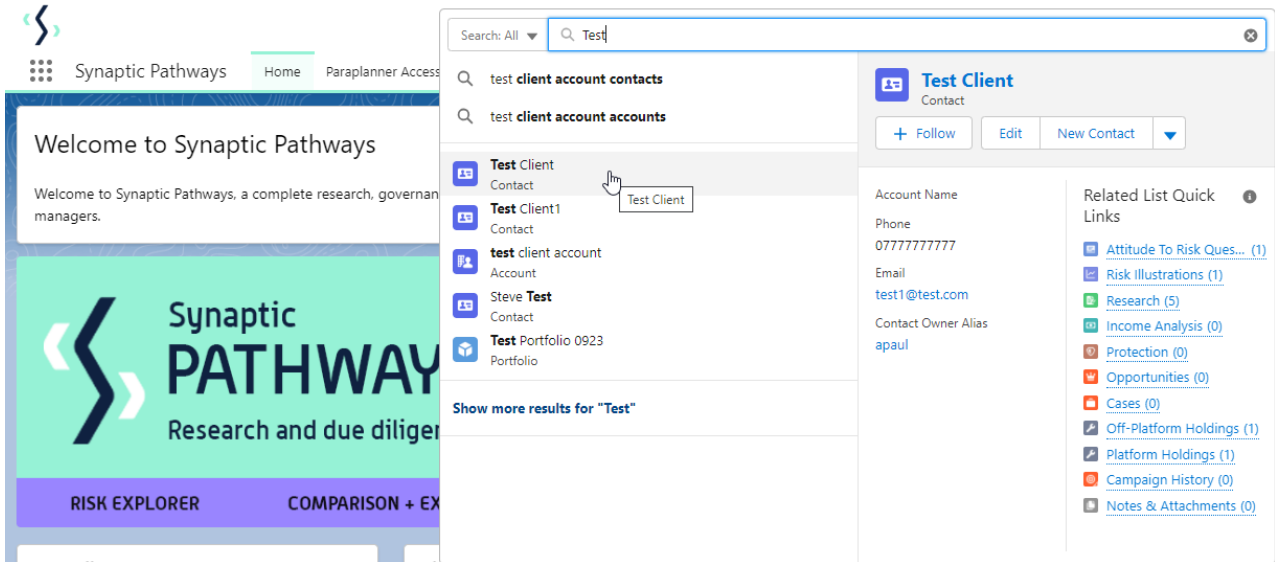


Creating an Off-Platform Holding

Last Modified on 13/02/2024 3:35 pm GMT

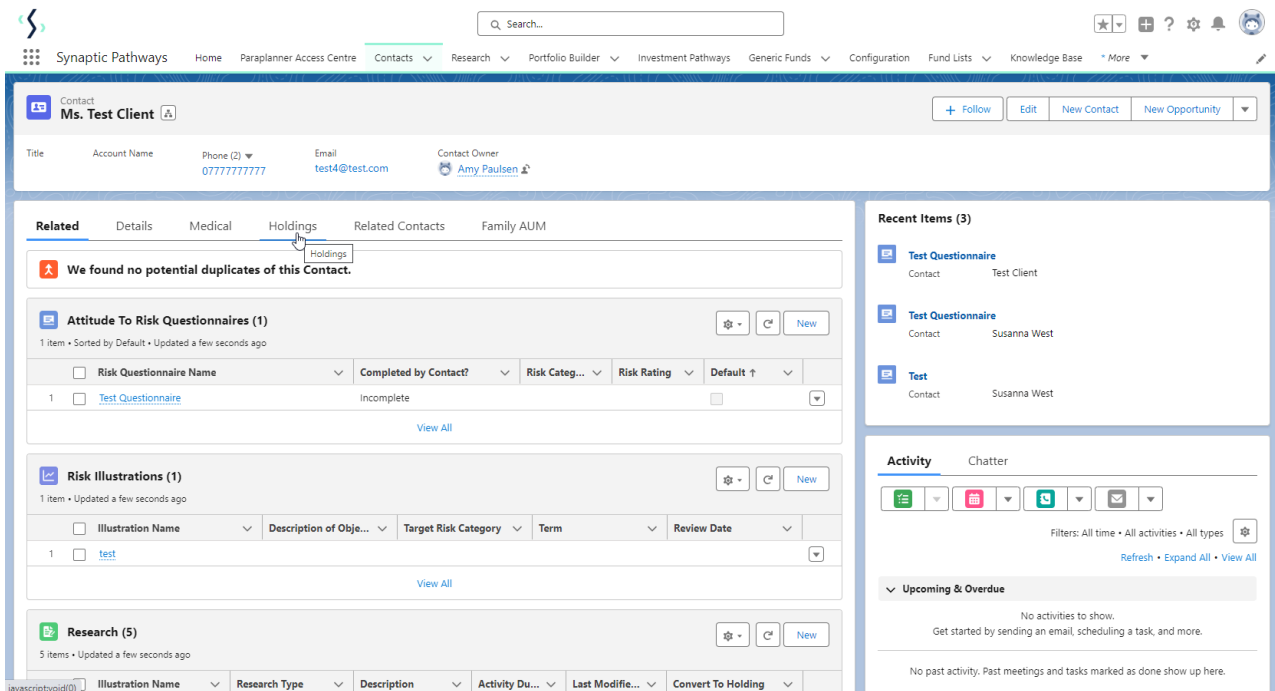
Holdings can be found within a Contact record.

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:



Contact **Ms. Test Client**

Title Account Name Phone (2) Email Contact Owner
 07777777777 test4@test.com Amy Paulsen

Related Details Medical **Holdings** Related Contacts Family AUM

Holdings

Off-Platform Holdings (1) New

Name	Provider Name	Contract Reference	Current Value
Collective SIPP	@SIPP Pension Trustees Ltd	eDw34rr	£137,717.36

[View All](#)

Platform Holdings (1) New

Name	Provider Name	Contract Reference	Current Value
7IM Platform	Seven Investment Management		£0.00

[View All](#)

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:

Search...

Add Holdings

When creating a holding you can either select from the list of published products or add your own product. Published provider products that are open to new business and have published type eg; GIA, ISA will appear at the top of the search list(s), any basis types below the line will require you to provide a name for the product yourself.

* 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

* Provider

Q aegon

+ New Provider

- AEGON Synaptic
- Aegon (Risk) Synaptic
- Aegon Platform Synaptic
- AEGON Retirement Choices Synaptic

* Type Basis

Q Search Type Basis

* Product

Q Search Products

Status

Select an Option

Contract Reference

* Provider

Q AEGON

* Type Basis

Q Search Type Basis

+ New Type Basis

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

* Product

Q Search Products

* Holding Name

Description

Contract Reference

* Provider

Q AEGON

* Type Basis

Q Personal Pension (Fully Insured)

* Product

Q Search Products

+ New Product

- Aegon One Retirement Synaptic

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

* Provider

Q Search Providers

+ New Provider

- @SIPP Pension Trustees Ltd Synaptic
- Aberdeen Fund Managers Limited Synaptic
- abrdn Capital (Risk) Synaptic
- abrdn Capital Limited Synaptic

* Type Basis

Q Search Type Basis

* Product

Q Search Products

Status

Select an Option

Contract Reference

Providers Search Type Basis Search Products

Add New Record

Provider Type Basis Product

Complete further details of the holding:

Add Holdings

When creating a holding you can either select from the list of published products or add your own product. Published provider products that are open to new business and have published type eg; GIA, ISA will appear at the top of the search list(s), any basis types below the line will require you to provide a name for the product yourself.

* Provider * Type Basis * Product

* Holding Name Status Contract Reference

Description

* Enter Remaining Term (In Years)

* Start Date End Date

Review Date Surrender/Transfer Value

Save

Add Holdings

type eg. GIA, ISA will appear at the top of the search list(s), any basis types below the line will require you to provide a name for the product yourself.

* 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

🔍 Search...
🌟 + ? ⚙️ 🔔 🤖

🏠 Synaptic Pathways
🏠 Home
🏠 Paraplanner Access Centre
🏠 Contacts
🏠 Research
🏠 Portfolio Builder
🏠 Investment Pathways
🏠 Generic Funds
🏠 Configuration
🏠 Fund Lists
🏠 Knowledge Base
🏠 More

Holding

Aegon One Retirement | Fully Insured

Request Valuation
Risk Rate Holding
Review
Edit

Client
Current Value
Current Risk Rating

Test Client
£0.00

Details
Underlying Assets
Performance
Charges
History

Name	Aegon One Retirement Fully Insured	
Description	Test Holding Description	
Provider Name	Type (Basis) Name	Product Name
AEGON	Personal Pension (Fully Insured)	Aegon One Retirement
Status	Contract Reference	Valuation Type
In force	4RF56OL9	Bulk

Start Date: 16/09/2022

End Date: 15/09/2033

Remaining Term: 10

Review Date: 12/09/2024

Rolling Term Basis:

Last Modified Date: 21/09/2023, 10:33

Surrender/Transfer Value: 564,891.00

Chart not available

Performance Chart

We can't draw this chart because there is no data.

View Report

Weighting By Funds

Chart not available

Performance Chart

We can't draw this chart because there is no data.

View Report

Weighting By Class Allocation

Chart not available

Reports View
Tabular View

Contributions (0)
New

Withdrawals (0)
New

As of Today at 10:33

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