

Platform Holdings - Holdings

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

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

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

The screenshot shows the 'Holding Platform Quilter' interface. At the top, there is a search bar and navigation icons. Below the search bar, the client information is displayed: Client: [Test Client](#), Current Value: £0.00, and Current Risk Rating. The main content area has several tabs: Details, Holdings, Cash Accounts, Assets, Performance, Charges, and History. The 'Holdings' tab is selected, and a tooltip 'Holdings' is visible over it. The 'Details' tab shows fields for Name (Quilter), Status (In force), Provider Name (Quilter), Start Date (21/09/2023), Platform Name (Quilter), Contract Reference (345HUI79), Description (Test Platform Description), and Last Modified By (Amy Paulsen, 21/09/2023, 15:16). A 'Performance Chart' section on the right displays the message: 'We can't draw this chart because there is no data.' At the bottom right of the chart area, there is a 'View Report' link and the text 'As of Today at 15:16'.

Click **New**

The screenshot shows the 'Holding Platform Quilter' interface with the 'Holdings' tab selected. The client information is the same: Client: [Test Client](#), Current Value: £0.00, and Current Risk Rating. The 'Holdings' tab is active, and the main content area shows 'Holdings (0)'. A 'New' button is visible in the bottom right corner of the Holdings section, with a tooltip 'New' appearing over it.

Complete the details of the holding:

Q 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

+ New Provider

Quilter
Synaptic

* Type Basis

* Product

* Holding Name

Status Select an Option

Contract Reference

Description

* Enter Remaining Term (In Years) Rolling Term

* Start Date End Date

Cancel Save & New Save

* Provider

* Type Basis

+ New Type Basis

Individual Savings Accounts (ISA)
Synaptic

Investment Bond (Unit Linked)
Synaptic

Personal Pension (Fully Insured)
Synaptic

Self Invested Personal Pension (Full)
Synaptic

* Product

* Holding Name

Description

Contract Reference

* Provider

* Type Basis

* Product

+ New Product

Collective Retirement Account
Synaptic

* Holding Name

Status Select an Option

Contract Reference

Description

* 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:
 Description:
 In force

* Enter Remaining Term (In Years):
 Transferred
 Cancelled

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

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

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

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

* Start Date: 22 Sept 2022
 End Date: 21 Sept 2033

Review Date: 22 Aug 2024
 Surrender/Transfer Value: 148,523

This will take you to the holding:

Holding

Collective Retirement Account | Fully Insured

Risk Rate Holding
Review
Edit
Delete

Client	Holding Platform	Current Value	Current Risk Rating
Test Client	Quilter	£0.00	

Details
Underlying Assets
Performance
Charges
History

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Name</td> <td colspan="2">Description</td> </tr> <tr> <td>Collective Retirement Account Fully Insured</td> <td colspan="2">Test Personal Pension Description</td> </tr> <tr> <td style="padding-top: 5px;">Provider Name</td> <td style="padding-top: 5px;">Type (Basis) Name</td> <td style="padding-top: 5px;">Product Name</td> </tr> <tr> <td>Quilter</td> <td>Personal Pension (Fully Insured)</td> <td>Collective Retirement Account</td> </tr> <tr> <td style="padding-top: 5px;">Status</td> <td style="padding-top: 5px;">Contract Reference</td> <td style="padding-top: 5px;">Valuation Type</td> </tr> <tr> <td>In force</td> <td></td> <td></td> </tr> </table>	Name	Description		Collective Retirement Account Fully Insured	Test Personal Pension Description		Provider Name	Type (Basis) Name	Product Name	Quilter	Personal Pension (Fully Insured)	Collective Retirement Account	Status	Contract Reference	Valuation Type	In force			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Start Date</td> <td style="width: 50%;">End Date</td> </tr> <tr> <td>22/09/2022</td> <td>21/09/2033</td> </tr> <tr> <td style="padding-top: 5px;">Remaining Term</td> <td style="padding-top: 5px;">Review Date</td> </tr> <tr> <td>10</td> <td>22/08/2024</td> </tr> <tr> <td style="padding-top: 5px;">Rolling Term Basis</td> <td style="padding-top: 5px;">Last Modified Date</td> </tr> <tr> <td></td> <td>21/09/2023, 15:25</td> </tr> <tr> <td colspan="2" style="padding-top: 5px;">Surrender/Transfer Value</td> </tr> <tr> <td colspan="2">148,523.00</td> </tr> </table>	Start Date	End Date	22/09/2022	21/09/2033	Remaining Term	Review Date	10	22/08/2024	Rolling Term Basis	Last Modified Date		21/09/2023, 15:25	Surrender/Transfer Value		148,523.00	
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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 15:25

Weighting By Class Allocation

Chart not available

Reports View
Tabular View

Contributions (0)

New

Withdrawals (0)

New

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