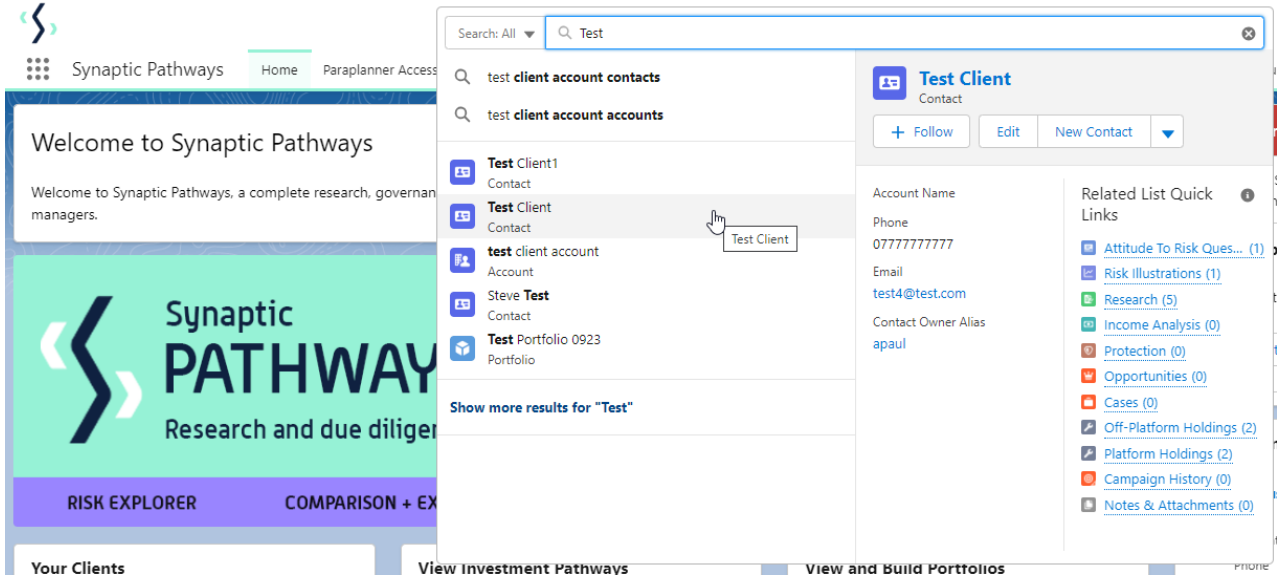


# Creating a Generic Holding

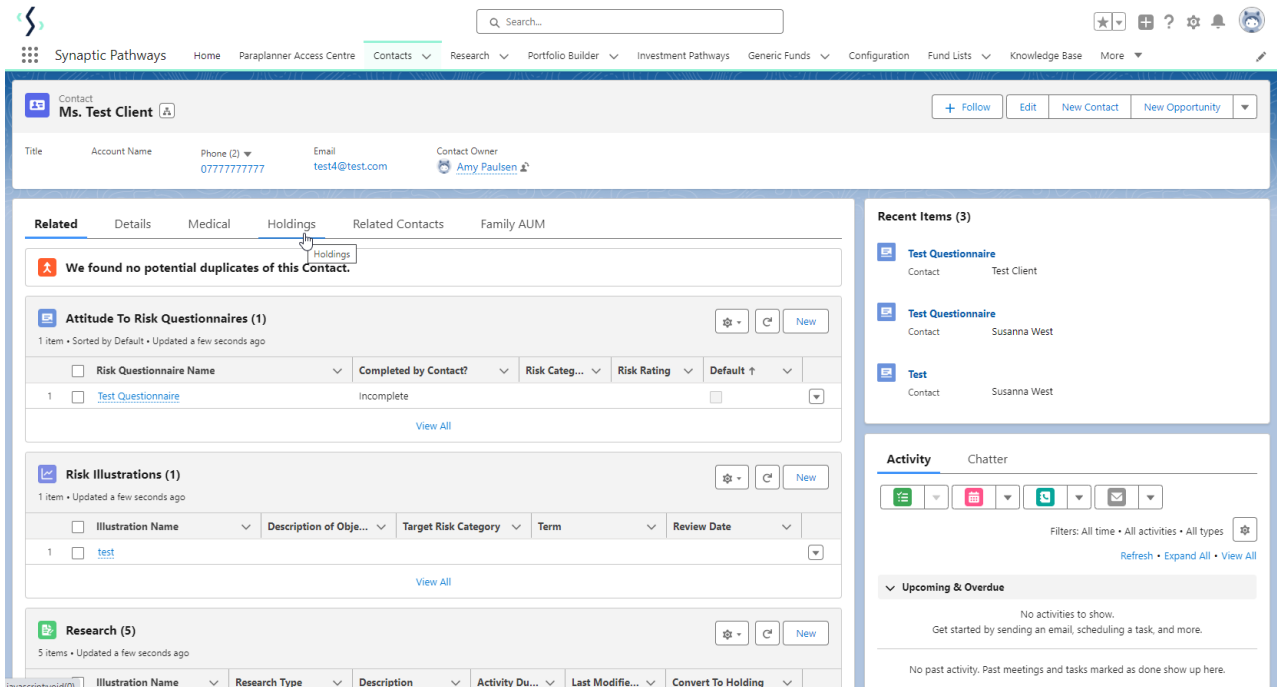
Last Modified on 13/02/2024 3:35 pm GMT

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 or Platform Holdings area:



Contact  
**Ms. Test Client**

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

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

Holdings

**Off-Platform Holdings (2)** New

Name	Provider Name	Contract Reference	Current Value
<a href="#">Aegon One Retirement   Fully Insured</a>	AEGON	4RF56OL9	£0.00
<a href="#">Collective SIPP</a>	@SIPP Pension Trustees Ltd	eDw34rr	£137,144.84

[View All](#)

**Platform Holdings (2)** New

Name	Provider Name	Contract Reference	Current Value
<a href="#">Aegon Platform</a>	Aegon Platform	erte445d	£0.00
<a href="#">Quilter</a>	Quilter	345HUI79	£1,306.28

[View All](#)

As we are creating a generic holding, the provider/product is not available on our database. You are able to create a new provider and product which can be used throughout the Pathways system.

Click into the provider field:

**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

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

\* Type Basis

\* Product

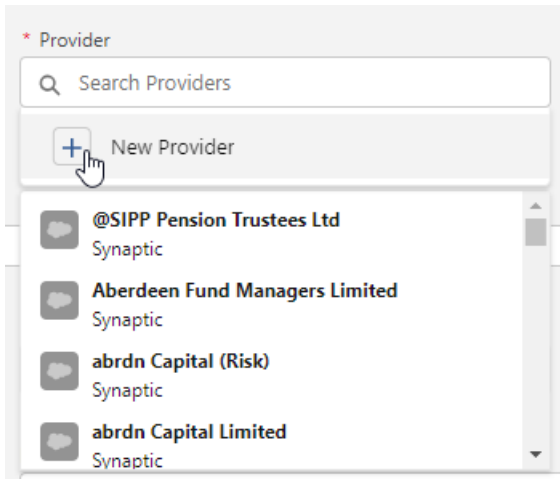
Status  Contract Reference

\* Enter Remaining Term (In Years)   Rolling Term

\* Start Date  End Date

Cancel Save & New Save

Click + **New Provider**



Complete the **Provider** field:

Add New Record

Provider	Type Basis	Product
<input type="text"/>	<input type="text"/>	<input type="text"/>

Add New Record

Provider	Type Basis	Product
<input type="text" value="Test Provider"/>	<input type="text"/>	<input type="text"/>

**Type Basis**

Add New Record

Provider	Type Basis	Product
<input type="text" value="Test Provider"/>	<input type="text" value="Personal Personal"/>	<input type="text"/>

**Product and Save:**

### Add New Record

Provider

Type Basis

Product

This will populate the details in the **Add Holding** screen.

Complete the remaining fields before clicking **Save**

### 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



### Holding Test Personal Pension | Fully Insured

Risk Rate Holding Review Edit Delete

Client: Test Client  
Current Value: £0.00  
Current Risk Rating:

Details Underlying Assets Cash Accounts Assets Performance Charges History

Name	Description		Start Date	End Date
Test Personal Pension   Fully Insured	Generic Provider/Product Test Description		05/04/2023	04/04/2033
Provider Name	Type (Basis Name)	Product Name	Remaining Term	Review Date
Test Provider	Personal Pension (Fully Insured)	Test Personal Pension	10	07/06/2024
Status	Contract Reference	Valuation Type	Rolling Term Basis	Last Modified Date
In force	GH78JLOPL			25/09/2023, 10:25
Surrender/Transfer Value				
100,000.00				

#### 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 10:26

#### Weighting By Class Allocation

Chart not available

Reports View **Tabular View**

**Contributions (0)** [New](#)

**Withdrawals (0)** [New](#)

For more information on Generic Holdings, see the next article [Generic Holdings - Contributions](#)