# Creating a Generic Holding

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

Create a New Contact or load an existing record:

\$	Search: All 💌 🔍 Test	8
Synaptic Pathways Home Paraplanner Access	Q test client account contacts	E Test Client
Welcome to Synaptic Pathways	Q test client account accounts	Contact
Welcome to Synaptic Pathways, a complete research, governan	Test Client1 Contact	Account Name Related List Quick ①
managers.	Contact Test Client  test client account	Phone Links 0777777777  Attitude To Risk Ques (1)
Synaptic	Steve Test Contact	Email Ensk Illustrations (1) test4@test.com Exeserch (5) Contact Owner Alias Income Analysis (0)
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RISK EXPLORER COMPARISON + EX		<ul> <li>Platform Holdings (2)</li> <li>Campaign History (0)</li> <li>Notes &amp; Attachments (0)</li> </ul>
Your Clients Vie	ew Investment Pathways View a	and Build Portfolios

This will open the contact record.

Click into the **Holdings** tab and click **New** under the Off-Platform or Platform Holdings area:

Synaptic Pathways     Home     Paraplanner Access Centre     Contacts     Research     Portfolio Builder     Investment Pathways     Generic Funds     V	Configuration Fund Lists 🗸 Knowledge Base More 💌 🖌 🖍
Contact     Ms. Test Client ▲       Title     Account Name     Phone (2) ▼     Email Contact Owner       0777777777     test4@test.com	+ Follow Edit New Contact New Opportunity •
Related       Details       Medical       Holdings       Related Contacts       Family AUM         Image: Second and the second a	Recent Items (3)         Image: Test Questionnaire         Contact       Test Client         Test Questionnaire         Contact       Susanna West
Risk Questionnaire Name       Vompleted by Contact?       Risk Categ V       Risk Rating V       Default † V         1       Test Questionnaire       Incomplete       Vew All       View All	Test Contact Susanna West
Risk Illustrations (1)       Image: Colored age         1 item - Updated a few seconds ago       Or Description of Obje v         Illustration Name       V         Description of Obje v       Target Risk Category v         Term       V         Review Date       V	Activity Chatter
1 Test	Refresh • Expand All • View All V Upcoming & Overdue No activities to show.
Research (5)       Sitems - Updated a few seconds ago         Sitems - Updated a few seconds ago       Research Type          Waterightwoid(0)       Illustration Name          Research Type       Description         V       Activity Du          Last Modifie        Convert To Holding	No activities to show. Get started by sending an email, scheduling a task, and more. No past activity. Past meetings and tasks marked as done show up here.

	Phone (2) 🔻 Email	Contact Owner		
	07777777777 test4@test.c	com 🛛 👼 Amy Paulsen 🖍		
Related Details	Medical <u>Holdings</u> Rel	ated Contacts Family AUM		
✓ Holdings				
Off-Platform He	oldings (2)			New Im-
Name	Provider Name	Contract Reference	Current Value	Y
Aegon One Retirement   Ful	ly Insured AEGON	4RF56OL9	£0.00	
Collective SIPP	@SIPP Pension Trustees Ltd	eDw34rr	£137,144.84	•
		View All		
	(2)			
	igs (2)			New
🔎 Platform Holdin			Current Value	
Platform Holdir	Provider Name	Contract Reference		_
	Provider Name Aegon Platform	contract Reference erte445d	£0.00	<b>_</b>

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:

en creating a holding you can either select from the	list of published products or add your own product. Publishe	d provider products that are open to new business and	have published
e eg; GIA, ISA will appear at the top of the search lis	t(s), any basis types below the line will require you to provide a	a name for the product yourself.	
* Provider	* Type Basis	* Product	
Q Search Providers	Q Search Type Basis	Q Search Products	
+ New Provider			
@SIPP Pension Trustees Ltd Synaptic	A		
Synaptic	Status	Contract Reference	
abrdn Capital (Risk) Synaptic	Select an Option	▼	
abrdn Capital Limited Synaptic	•		
			/
* Enter Remaining Term (In Years) 🚯	Rolling Term		
*Start Date	End Date		
	<b></b>		曲

#### Click + New Provider



### Complete the **Provider** field:

Add New Record					
Provider	Type Basis	Product			
	Cancel	ive			

	Add New Re	cord	
Provider Test Provider	Type Basis	Product	
	Cancel	ave	

### **Type Basis**

	Add New Record	I	
Provider Test Provider	Type Basis Personal Personal	Product	
	Cancel Save		

## Product and Save:

	Add New Reco	rd
Provider Test Provider	Type Basis Personal Personal	Product Test Personal Pension
	Cancel Save	Ŀ

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

Complete the remaining fields before clicking **Save** 

		Add Holdir	igs		
nen creating a holding you can either se A, ISA will appear at the top of the searc	elect from the list of published	products or add your own produ	uct. Published provider pro	oducts that are open to new business and have public	
, ISA will appear at the top of the searc	in list(s), any basis types below	r the line will req <del>uire you to prov</del>	de a name t <del>or the produc</del>	t yoursen.	
* Provider	* Tu	0		* Product	
Q. Test Provider		pe Basis Personal Pension (Fully Insured	× (b	Q. Test Personal Pension	
			-7		
*Holding Name	Statu	LS		Contract Reference	
Test Personal Pension	In	force	•	GH78JL0PL	
Description					
Generic Provider/Product Test Descri	puon				
*Enter Remaining Term (In Years)					
<ul> <li>Enter Remaining Term (In Years)</li> <li>10</li> </ul>			Rolling Term		
10			-		/
10 * Start Date		End	Date		
10		End	-		
10 * Start Date		End	Date		
10 *Start Date 5 Apr 2023		End 4 Sum	Date Apr 2033		
10 *Start Date 5 Apr 2023 Review Date		End 4 Sum	Date Apr 2033 ender/Transfer Value		
10 *Start Date 5 Apr 2023 Review Date		End 4 Sum	Date Apr 2033 ender/Transfer Value		

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Client Current Value Current Risk Rating Test Personal Pension   Fully I	1 11/ Streenerly				Ris	k Rate Holding Review Edit Delete
Details Underlying Assets C	ash Accounts Assets Perl	ormance Charges	History	- 216 9 V O	Weighting By Funds — Chart not available	Y ONILA (650-550 ZA)
Name Test Personal Pension   Fully Insured Provider Name Test Provider Status In force	Description Generic Provider/Product Test Descrip Type (Basis) Name Personal Pension (Pully Insured) Contract Reference GH78JLOPL	Nion Product Name Test Persional Pension Valuation Type	Start Date 05/04/2023 Remaining Term 10 Rolling Term Basis Surrender/Transfer Value 100,000.00	End Date 04/04/2033 Review Date 07/06/2024 Last Modified Date 25/09/2023, 10:25	Performance Chart We can't draw this ch	arf because there is no data.
Reports View Tabular View Contributions (0) Withdrawals (0)				New	View Report Weighting By Class Allocation Chart not available	As of Today at 1026 (2

For more information on Generic Holdings, see the next article Generic Holdings - Contributions