

# Generic Funds - Creating a Fund

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

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:

The screenshot shows the Synaptic Pathways interface for a client named 'Ms. Test Client'. The 'Holdings' section is active, displaying two tables of holdings. The 'Off-Platform Holdings (3)' table lists:

Name	Provider Name	Contract Reference	Current Value
Agon One Retirement   Fully Insured		4RF560L9	£0.00
Test Personal Pension   Fully Insured	Test Personal Pension   Fully Insured	GH78LDPL	£230,846.14
Collective SIP		#Dw3477	£137,144.84

The 'Platform Holdings (2)' table lists:

Name	Provider Name	Contract Reference	Current Value
Agon Platform	Agon Platform	4t1e445d	£0.00
Quilter	Quilter	345-HU79	£1,306.28

A tooltip is visible over the 'Test Personal Pension | Fully Insured' holding, showing its details. The right-hand side of the interface shows 'Recent Items (3)' and 'Activity' sections.

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

The screenshot shows the Synaptic Pathways interface for the 'Test Personal Pension | Fully Insured' holding. The 'Underlying Assets' section is active, displaying a table of contributions and withdrawals. The 'Contributions (1)' table lists:

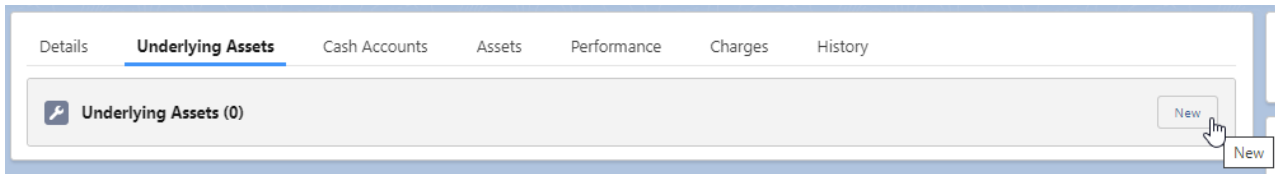
Contribution Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date
C-000167	Regular	Monthly	£200.00	Retail Price Index (RPI) 9%	9.00%	11/05/2023	12/12/2025

The 'Withdrawals (1)' table lists:

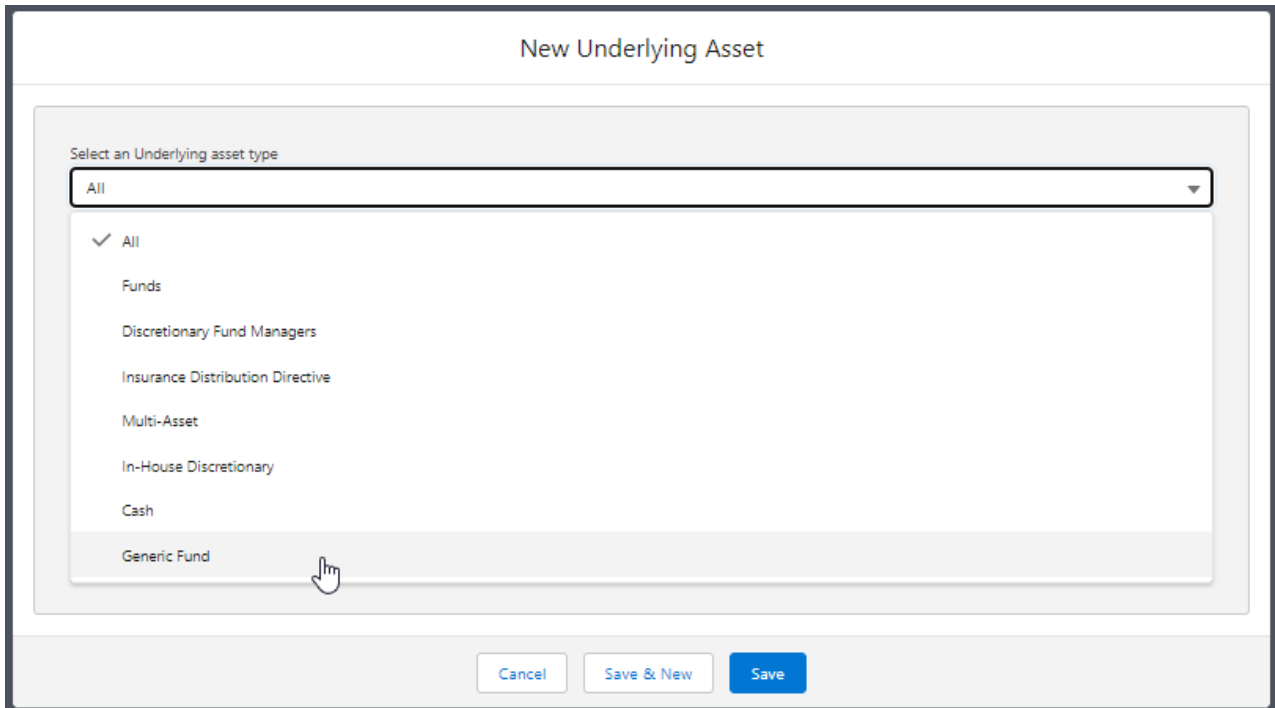
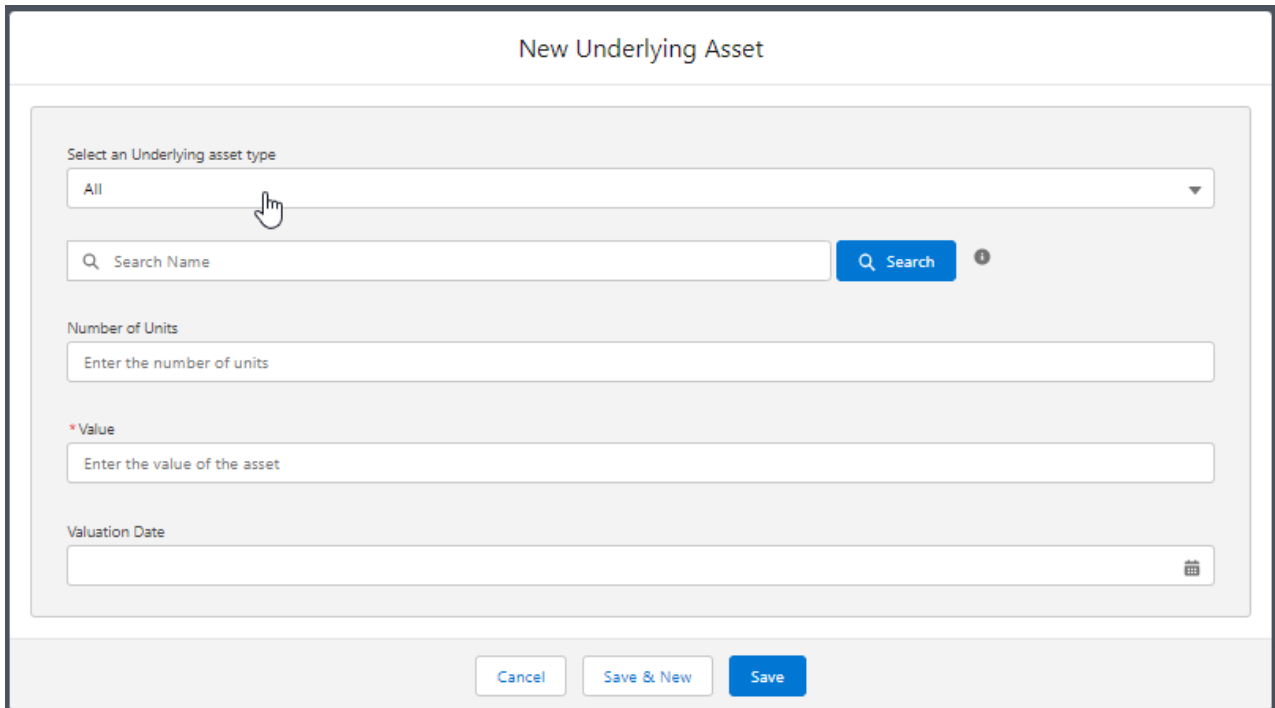
Withdrawal Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date
W-000020	Regular	Annually	£300.00	Retail Price Index (RPI) 9%	9.00%	20/07/2023	01/03/2033

The right-hand side of the interface shows a 'Weighting By Funds' donut chart, a 'Performance Chart', and a 'Weighting By Class Allocation' section.

Click **New**



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



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 AP

Generic Fund Code  
a134K000009B3CrQAK

Ongoing Charge %  
0.2000

Transaction Cost %  
0.1000

Growth Rate %  
4.0000

Number of Units  
222,222.0000

Unit Value in GBx (0.0000p)  
100.0000

Value £  
222,222.0000

Valuation Date  
3 Aug 2022

[Cancel](#) [Save](#)

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

The screenshot shows the 'Holding' screen for 'Test Personal Pension'. The top navigation bar includes 'Synaptic Pathways' and various menu items. The holding details are as follows:

Client	Current Value	Current Risk Rating
Client Test	£232,222.00	

**Details** | Underlying Assets | Cash Accounts | Assets | Performance | Charges | History

Name	Description	Start Date	End Date
Test Personal Pension		15/08/2015	03/08/2032
Provider Name	Type (Basic) Name	Product Name	Remaining Term
Test Provider	Personal Personal	Test Personal Pension	10
Status	Contract Reference	Rolling Term Basis	Last Modified Date
In force	98yp		03/08/2022, 12:15
Surrender/Transfer Value			

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

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

**Weighting By Funds**

100.00% - Generic Fund AP

**Performance Chart**

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

[View Report](#) As of Today at 11:44

**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](#)