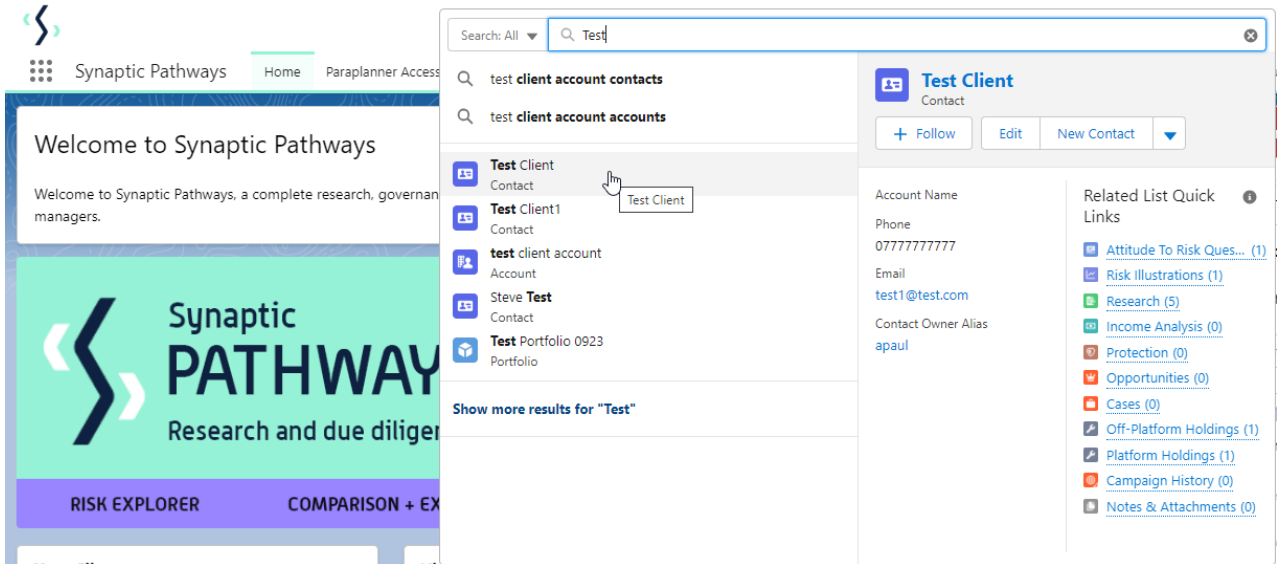


Creating an Off-Platform Holding

Last Modified on 21/09/2023 10:34 am BST

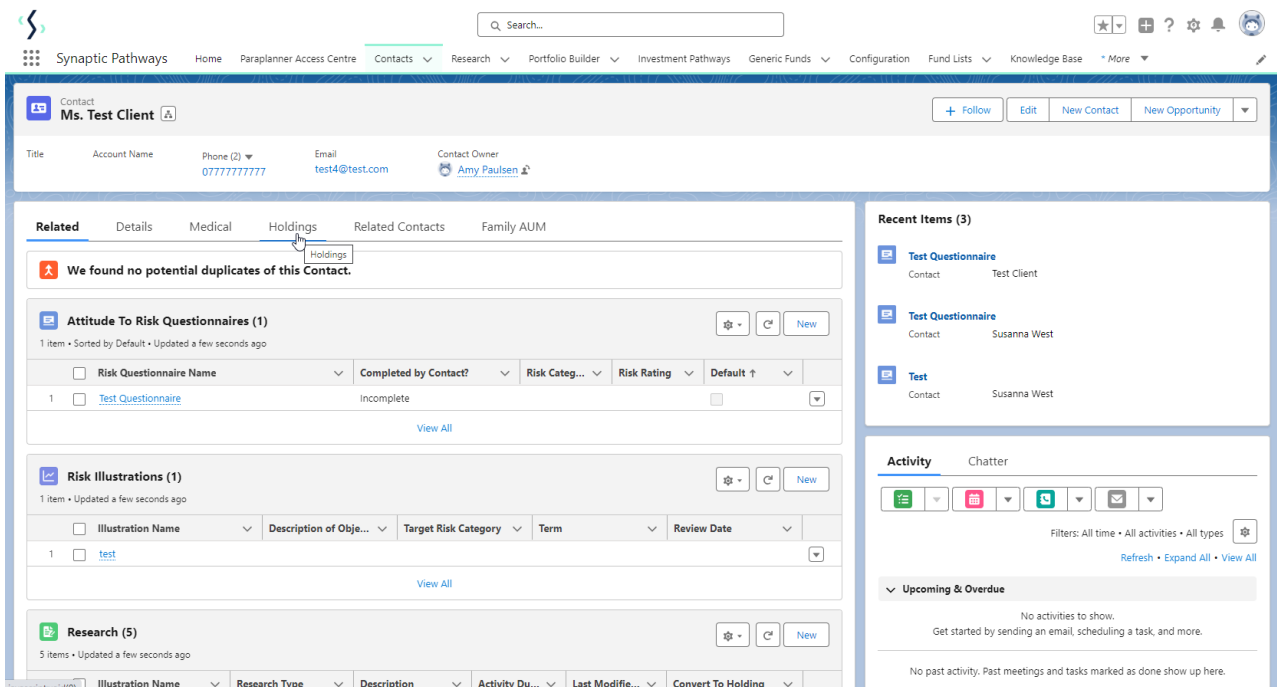
Holdings can be found within a Contact record.

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

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

* Type Basis

* Product

Status

Contract Reference

* Provider

* Type Basis

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

* Holding Name

Description

Contract Reference

* Provider

* Type Basis

* Product

- Aegon One Retirement** Synaptic

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

* 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

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

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

Details Underlying Assets Performance Charges History

Name	Description	
Aegon One Retirement Fully Insured	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	End Date
16/09/2022	15/09/2033
Remaining Term	Review Date
10	12/09/2024
Rolling Term Basis	Last Modified Date
	21/09/2023, 10:33
Surrender/Transfer Value	
564,891.00	

Reports View **Tabular View**

📄 Contributions (0) New

📄 Withdrawals (0) New

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 10:33

Weighting By Class Allocation

Chart not available

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