

Platform Holdings - Holdings

Last Modified on 04/10/2023 12:05 pm BST

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

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

The screenshot shows the 'Holding Platform' interface for 'Quilter'. At the top, there is a search bar and navigation icons. Below the search bar is a menu with options: Synaptic Pathways, Home, Paraplanner Access Centre, Contacts, Research, Portfolio Builder, Investment Pathways, Generic Funds, Configuration, Fund Lists, Knowledge Base, My Apps & Settings, and More. The main header area includes 'Request Valuation', 'Risk Rate Platform', 'Edit', and 'Delete' buttons. Below this, there are fields for 'Client' (Test Client), 'Current Value' (£0.00), and 'Current Risk Rating'. The 'Holdings' tab is selected, showing a table with columns for Name, Status, Provider Name, Start Date, Platform Name, Contract Reference, Description, and Last Modified By. The table is currently empty. To the right, there is a 'Performance Chart' section with the message 'We can't draw this chart because there is no data.' and a 'View Report' button.

Click **New**

The screenshot shows the 'Holding Platform' interface for 'Quilter' with the 'Holdings' tab selected. The 'Holdings' section is currently empty, displaying 'Holdings (0)'. A 'New' button is visible in the bottom right corner of the 'Holdings' section, with a tooltip that also says 'New'.

Complete the details of the holding:

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

Contract Reference

Description

* 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

Name	Collective Retirement Account Fully Insured	
Description	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		

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	

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 15:25

Weighting By Class Allocation

Chart not available

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