Creating a Generic Holding

Create a New Contact or load an existing record:

\$	Search: All 🔻 🔍 Test	0
Synaptic Pathways Home Paraplanner Access	Q test client account contacts	E Test Client
Welcome to Synaptic Pathways	Q test client account accounts	Contact Follow Edit New Contact
Welcome to Synaptic Pathways, a complete research, governan	Test Client	Account Name Related List Quick
managers.	Contact test client account Account	Phone Links 0777777777 Attitude To Risk Ques (1) Email Risk Illustrations (1)
Synaptic	Steve Test Contact	test4@test.com Research (5) Contact Owner Alias
PATHWAY	Portfolio	apaul Protection (0) Copportunities (0)
Research and due diliger	Show more results for "Test"	Cases (0) Cases (0) Off-Platform Holdings (2) Platform Holdings (2)
RISK EXPLORER COMPARISON + EX		Campaign History (0) Notes & Attachments (0)
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This will open the contact record.

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

Q Search Synaptic Pathways Home Paraplanner Access Centre Contacts Research Portfolio Builder Investment Pathways Generic Funds Contacts	nfiguration Fund Lists v Knowledge Base More V 🖌				
Contact Ms. Test Client A Title Account Name Phone (2) ▼ Email 0777777777 test4@test.com Contact Owner Contact Owner Contact Owner Contact Owner Contact Owner	+ Follow Edit New Contact New Opportunity V				
Related Details Medical Holdings Related Contacts Family AUM Image: Second and potential duplicates of this Contact. Image: Second and potential duplicates of this Contact. Image: Second and potential duplicates of this Contact. Recent Items (3) Image: Second and potential duplicates of this Contact. Image: Second and potential duplicates of this Contact. Image: Second and potential duplicates of this Contact.					
Attitude To Risk Questionnaires (1) Attitude To Risk Questionnaires (1) Item - Sorted by Default - Updated a few seconds ago Risk Questionnaire Name Completed by Contact? Risk Categ Risk Rating Default Ver I Test Questionnaire Incomplete View All	Contact Susanna West Test Contact Susanna West				
Risk Illustrations (1)	Activity Chatter				
View All Bit Research (5) @: 0' New 5 items - Updated a few seconds ago	Upcoming & Overdue 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	_

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		
Berdeen Fund Managers Limited 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		
			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 uire you to prov	de a name t or the produc	t yoursen.	
* Provider	* 75	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)					
 Enter Remaining Term (In Years) 10 			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		

Synaptic Pathways Home Par	raplanner Access Centre 🛛 Contacts 🗸	Q Sear Research V Portfolio Builder		reric Funds 🗸 Configuration Fu	ind Lists 🗸 Knowledge Base My Apps & Setting	🖈 🖬 ? 🌣 🌲 🐻
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