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	In the second secon
Welcome to Synantic Pathways	Q test client account accounts	Contact Follow Edit New Contact
Welcome to Synaptic Pathways, a complete research, governan	Test Client 1 Contact	Account Name Related List Quick
managers.	Contact Test Client test client account Account	Phone Links 0777777777 Attitude To Risk Ques (1) Email Bick Illustrations (1)
Synaptic	Steve Test Contact	test4@test.com Research (5) Contact Owner Alias
S PATHWAY	Portfolio	apaul Protection (0) Opportunities (0)
Research and due diliger	Show more results for "Test"	 Cases (0) Off-Platform Holdings (2) Platform Holdings (2)
RISK EXPLORER COMPARISON + EX		Campaign History (0) Notes & Attachments (0)
Your Clients Vie	ew Investment Pathways View a	nd Build Portfolios

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 Title Amy Paulsen £	+ Follow Edit New Contact New Opportunity V				
Related Details Medical Holdings Related Contacts Family AUM Image: Contact soft his Contact. Image: Contact soft his Contact. Image: Contact soft his Contact soft his Contact. Image: Contact soft his Contact soft his Contact soft his Contact.					
Actitude to Kisk Questionnaire (1) Item - Sorted by Default - Updated a few seconds ago Risk Questionnaire Name Completed by Contact? Risk Categ Risk Rating Default Verall Test Questionnaire Incomplete View All	Contact Susanna West Test Contact Susanna West				
Risk Illustrations (1) \$\$* C* New 1 item • Updated a few seconds ago Illustration Name > Illustration Name > Description of Obje > Target Risk Category > Term > 1 test * *	Activity Chatter				
View All Research (5) @: C' 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.				

Contact Ms. Test Client					
tle Account Name	Phone (2) ▼ Emai 07777777777 test	l Co 4@test.com c	ontact Owner Amy Paulsen 🏖		
Related Details M	ledical <u>Holdings</u>	Related Contacts	Family AUM		
 Holdings Off-Platform Holding 	gs (2)				New
Name	Provider Name	Cont	ract Reference	Current Value	
Aegon One Retirement Fully Insur	ed AEGON	4RF5	5OL9	£0.00	
Collective SIPP	@SIPP Pension Trustee	s Ltd e Dw3	34rr	£137,144.84	
		View A	All		
Platform Holdings (2))				New
Name	Provider Name	Cont	ract Reference	Current Value	
Aegon Platform	Aegon Platform	erte4	45d	£0.00	
Quilter	Quilter	345H	UI79	£1,306.28	
		View A	All		

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:

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) 🛭 🚯		_	

Click + New Provider



Complete the **Provider** field:

Add New Record					
Provider	Type Basis	Product			
	Cancel	ave			

	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		
ien creating a holding you can either se	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.	
• Denider	* Tu	0		* Dec 2014	
Q. Test Provider	×	pe basis Personal Pension (Fully Insured	× (b	Q. Test Personal Pension	
			-7		
*Holding Name	Statu	JS		Contract Reference	
Test Personal Pension	In	force	•	GH78JL0PL	
Description					
Generic Providely Product Test Descri	puon				
*Enter Remaining Term (In Years)					
 Enter Remaining Term (In Years) 10 			Rolling Term		
*Enter Remaining Term (In Years)			Rolling Term		/
• Enter Remaining Term (In Years) 10 • Start Date		End	Rolling Term		
 Enter Remaining Term (In Years) 10 *Start Date 5 Apr 2023 		End iii 4	Rolling Term Date Apr 2033		
 Enter Remaining Term (In Years) 10 Start Date 5 Apr 2023 Review Date 		End #] Rolling Term Date Apr 2033 ender/Transfer Value		
• Enter Remaining Term (In Years) 10 • Start Date 5 Apr 2023 Review Date 7 Jun 2024		End	Rolling Term Date Apr 2033 ender/Transfer Value		
• Enter Remaining Term (In Years) 10 • Start Date 5 Apr 2023 Review Date 7 Jun 2024		End 4 Surr 10	Rolling Term Date Apr 2033 ender/Transfer Value 00,000		
 Enter Remaining Term (In Years) 10 Start Date 5 Apr 2023 Review Date 7 Jun 2024 		End 4 Sum 10	Rolling Term Date Apr 2033 ender/Transfer Value 20,000		

Synaptic Pathways Home Par	raplanner Access Centre 🛛 Contacts 🗸	Q Sear Research V Portfolio Builder	ch V Investment Pathways Gen	reric Funds 🗸 Configuration Fu	ind Lists 🗸 Knowledge Base My Apps & Setting	🖈 🖬 ? 🌣 🌲 🐻
Client Current Value Current Risk Rating Test Personal Pension Fully I	nsured				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 (650-50 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