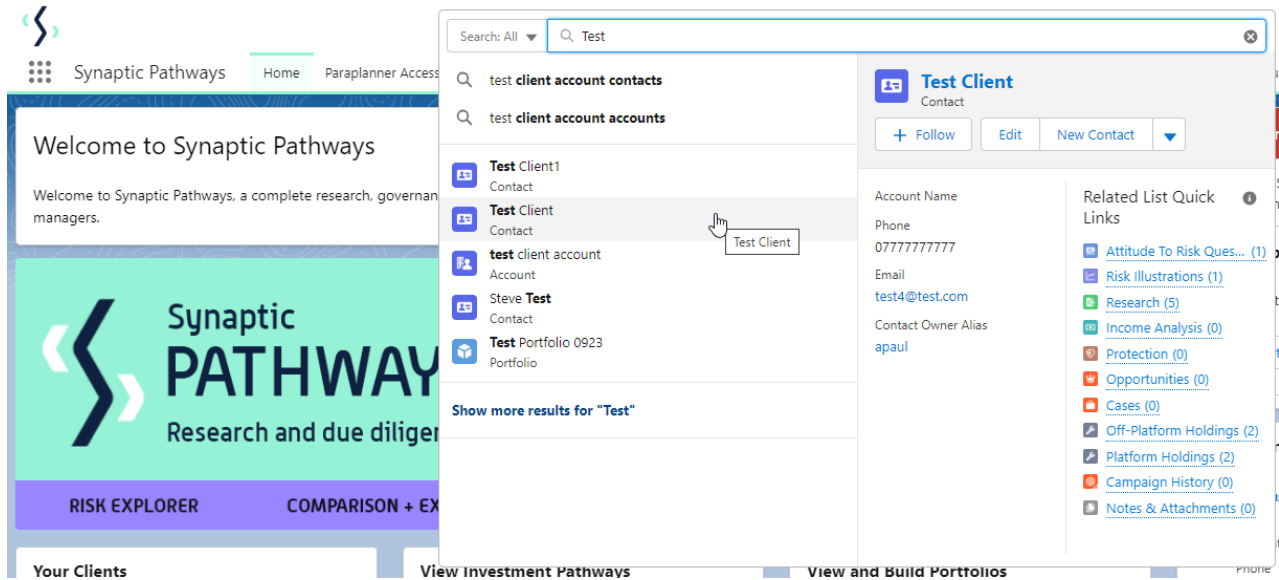


Creating a Generic Holding

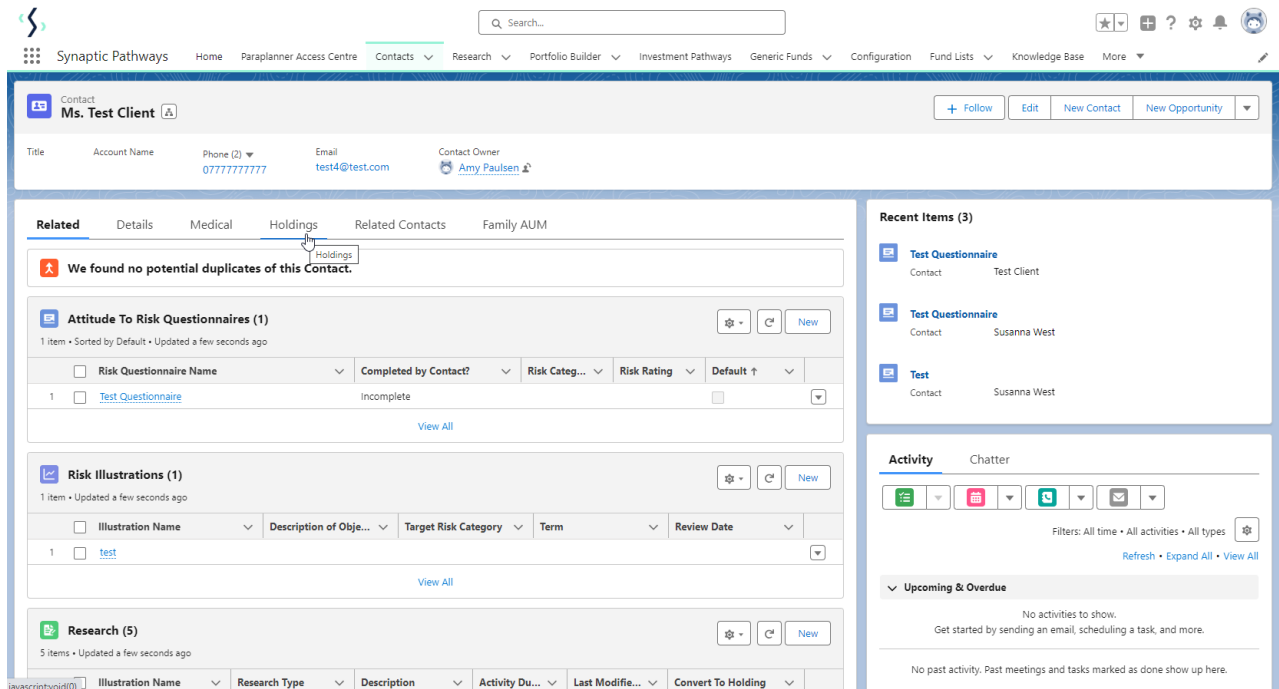
Last Modified on 25/09/2023 10:26 am BST

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 or 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 (2) New

Name	Provider Name	Contract Reference	Current Value
Aegon One Retirement Fully Insured	AEGON	4RF56OL9	£0.00
Collective SIPP	@SIPP Pension Trustees Ltd	eDw34rr	£137,144.84

[View All](#)

Platform Holdings (2) New

Name	Provider Name	Contract Reference	Current Value
Aegon Platform	Aegon Platform	erte445d	£0.00
Quilter	Quilter	345HUI79	£1,306.28

[View 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:

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

- @SIPP Pension Trustees Ltd
Synaptic
- Aberdeen Fund Managers Limited
Synaptic
- abrdn Capital (Risk)
Synaptic
- abrdn Capital Limited
Synaptic

* Type Basis

* Product

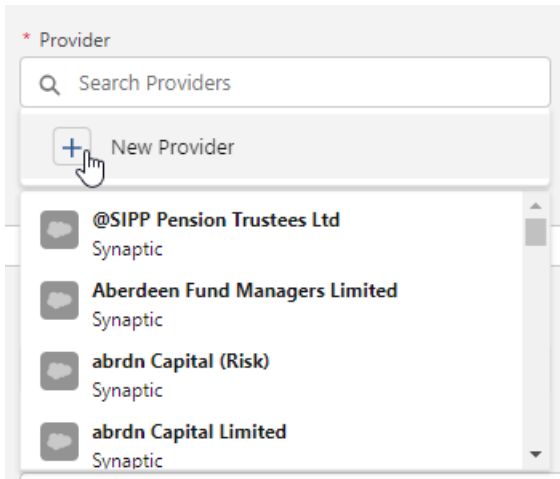
Status Contract Reference

* Enter Remaining Term (In Years) Rolling Term

* Start Date End Date

Cancel Save & New Save

Click + **New Provider**



Complete the **Provider** field:

A screenshot of a form titled "Add New Record". It contains three input fields: "Provider", "Type Basis", and "Product". The "Provider" field is currently empty and has a blue border. Below the fields are two buttons: "Cancel" and "Save".A screenshot of the same "Add New Record" form. The "Provider" field now contains the text "Test Provider". The "Type Basis" and "Product" fields remain empty. The "Cancel" and "Save" buttons are still present at the bottom.

Type Basis

A screenshot of the "Add New Record" form. The "Provider" field contains "Test Provider" and the "Type Basis" field contains "Personal Personal". The "Product" field is empty. The "Cancel" and "Save" buttons are at the bottom.

Product and Save:

Add New Record

Provider

Type Basis

Product

This will populate the details in the **Add Holding** screen.

Complete the remaining fields before clicking **Save**

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



Holding Test Personal Pension | Fully Insured

Risk Rate Holding Review Edit Delete

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

Details Underlying Assets Cash Accounts Assets Performance Charges History

Name	Description		Start Date	End Date
Test Personal Pension Fully Insured	Generic Provider/Product Test Description		05/04/2023	04/04/2033
Provider Name	Type (Basis Name)	Product Name	Remaining Term	Review Date
Test Provider	Personal Pension (Fully Insured)	Test Personal Pension	10	07/06/2024
Status	Contract Reference	Valuation Type	Rolling Term Basis	Last Modified Date
In force	GH78JLOPL			25/09/2023, 10:25
			Surrender/Transfer Value	
			100,000.00	

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 10:26

Weighting By Class Allocation

Chart not available

Reports View **Tabular View**

Contributions (0) [New](#)

Withdrawals (0) [New](#)

For more information on Generic Holdings, see the next article [Generic Holdings - Contributions](#)